

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 March 2017

Max 1,687.00
 Min 1,666.00
 225,000 1676.8172

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:04:22	GMT	107	1,671.00	GBp	XLON	01292165468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:04:22	GMT	341	1,671.00	GBp	XLON	01292165467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:04:22	GMT	448	1,671.00	GBp	XLON	01292165466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:04:22	GMT	534	1,671.00	GBp	XLON	01292165469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:05:20	GMT	448	1,675.00	GBp	XLON	01292166552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:05:20	GMT	1033	1,675.00	GBp	XLON	01292166554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:06:48	GMT	164	1,672.00	GBp	XLON	01292169192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:06:48	GMT	406	1,672.00	GBp	XLON	01292169194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:06:48	GMT	446	1,672.00	GBp	XLON	01292169191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:06:48	GMT	446	1,672.00	GBp	XLON	01292169193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:10:05	GMT	418	1,673.00	GBp	XLON	01292173206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:10:05	GMT	449	1,673.00	GBp	XLON	01292173204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:10:05	GMT	1997	1,673.00	GBp	XLON	01292173205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	49	1,675.00	GBp	XLON	01292177592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	200	1,675.00	GBp	XLON	01292177590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	200	1,675.00	GBp	XLON	01292177591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	329	1,675.00	GBp	XLON	01292177593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	449	1,675.00	GBp	XLON	01292177588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:14:34	GMT	1294	1,675.00	GBp	XLON	01292177589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:18:05	GMT	87	1,675.00	GBp	XLON	01292181548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:18:05	GMT	112	1,675.00	GBp	XLON	01292181546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:18:05	GMT	335	1,675.00	GBp	XLON	01292181545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:18:05	GMT	447	1,675.00	GBp	XLON	01292181544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:18:05	GMT	1437	1,675.00	GBp	XLON	01292181547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:24:56	GMT	1032	1,678.00	GBp	XLON	01292186732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:24:56	GMT	1560	1,678.00	GBp	XLON	01292186731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	19	1,678.00	GBp	XLON	01292188870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	359	1,678.00	GBp	XLON	01292188869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	400	1,678.00	GBp	XLON	01292188866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	400	1,678.00	GBp	XLON	01292188867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	433	1,678.00	GBp	XLON	01292188868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:27:34	GMT	981	1,678.00	GBp	XLON	01292188865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:29:37	GMT	2661	1,677.00	GBp	XLON	01292190475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:35:11	GMT	2398	1,677.00	GBp	XLON	01292196840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	126	1,677.00	GBp	XLON	01292203819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	166	1,677.00	GBp	XLON	01292203817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	281	1,677.00	GBp	XLON	01292203818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	447	1,677.00	GBp	XLON	01292203816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	447	1,677.00	GBp	XLON	01292203820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:41:30	GMT	1392	1,677.00	GBp	XLON	01292203821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:45:25	GMT	447	1,680.00	GBp	XLON	01292209252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:45:25	GMT	447	1,680.00	GBp	XLON	01292209253TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:45:25	GMT	2151	1,680.00	GBp	XLON	01292209254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	48	1,681.00	GBp	XLON	01292216443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	69	1,681.00	GBp	XLON	01292216446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	75	1,681.00	GBp	XLON	01292216452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	88	1,681.00	GBp	XLON	01292216445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	103	1,681.00	GBp	XLON	01292216453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	195	1,681.00	GBp	XLON	01292216440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	205	1,681.00	GBp	XLON	01292216439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	206	1,681.00	GBp	XLON	01292216449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	243	1,681.00	GBp	XLON	01292216438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	243	1,681.00	GBp	XLON	01292216450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	254	1,681.00	GBp	XLON	01292216441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	336	1,681.00	GBp	XLON	01292216451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	400	1,681.00	GBp	XLON	01292216442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	448	1,681.00	GBp	XLON	01292216434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	448	1,681.00	GBp	XLON	01292216436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	448	1,681.00	GBp	XLON	01292216447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	449	1,681.00	GBp	XLON	01292216435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	449	1,681.00	GBp	XLON	01292216437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:52:25	GMT	449	1,681.00	GBp	XLON	01292216444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:59:42	GMT	395	1,682.00	GBp	XLON	01292223871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:59:42	GMT	448	1,682.00	GBp	XLON	01292223868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:59:42	GMT	448	1,682.00	GBp	XLON	01292223869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	08:59:42	GMT	783	1,682.00	GBp	XLON	01292223870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:04:04	GMT	2952	1,680.00	GBp	XLON	01292228851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:10:21	GMT	2006	1,681.00	GBp	XLON	01292236106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	157	1,679.00	GBp	XLON	01292244996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	300	1,679.00	GBp	XLON	01292244993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	448	1,679.00	GBp	XLON	01292244994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	448	1,679.00	GBp	XLON	01292244995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	470	1,679.00	GBp	XLON	01292244991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	1107	1,679.00	GBp	XLON	01292244992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:17:50	GMT	1516	1,679.00	GBp	XLON	01292244997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:23:00	GMT	49	1,676.00	GBp	XLON	01292250243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:23:00	GMT	400	1,676.00	GBp	XLON	01292250242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:23:00	GMT	401	1,676.00	GBp	XLON	01292250245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:23:00	GMT	449	1,676.00	GBp	XLON	01292250241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:23:00	GMT	451	1,676.00	GBp	XLON	01292250244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:26:45	GMT	369	1,677.00	GBp	XLON	01292254488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:26:45	GMT	448	1,677.00	GBp	XLON	01292254485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:26:45	GMT	448	1,677.00	GBp	XLON	01292254487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:26:45	GMT	600	1,677.00	GBp	XLON	01292254486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:31:52	GMT	1195	1,680.00	GBp	XLON	01292260252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:36:33	GMT	1535	1,681.00	GBp	XLON	01292265309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:40:49	GMT	1512	1,678.00	GBp	XLON	01292269258TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:40	GMT	11	1,672.00	GBp	XLON	01292272584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:40	GMT	64	1,672.00	GBp	XLON	01292272586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:40	GMT	199	1,672.00	GBp	XLON	01292272587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:40	GMT	436	1,672.00	GBp	XLON	01292272585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:40	GMT	447	1,672.00	GBp	XLON	01292272583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:44:42	GMT	176	1,672.00	GBp	XLON	01292272640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:52:00	GMT	726	1,672.00	GBp	XLON	01292279750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:52:00	GMT	1096	1,672.00	GBp	XLON	01292279748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:53:09	GMT	129	1,671.00	GBp	XLON	01292280895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:53:09	GMT	562	1,671.00	GBp	XLON	01292280897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	09:53:09	GMT	866	1,671.00	GBp	XLON	01292280896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:03:20	GMT	672	1,670.00	GBp	XLON	01292290297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:03:20	GMT	1309	1,670.00	GBp	XLON	01292290298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:03:20	GMT	1467	1,670.00	GBp	XLON	01292290296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	313	1,669.00	GBp	XLON	01292305598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	329	1,669.00	GBp	XLON	01292305596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	348	1,669.00	GBp	XLON	01292305599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	1255	1,669.00	GBp	XLON	01292305597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	1336	1,669.00	GBp	XLON	01292305600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:21:51	GMT	1367	1,669.00	GBp	XLON	01292305595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:26:15	GMT	447	1,667.00	GBp	XLON	01292309049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:26:44	GMT	447	1,667.00	GBp	XLON	01292309407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:26:45	GMT	347	1,667.00	GBp	XLON	01292309422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:26:45	GMT	447	1,667.00	GBp	XLON	01292309415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:30:10	GMT	42	1,666.00	GBp	XLON	01292312717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:30:10	GMT	51	1,666.00	GBp	XLON	01292312719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:30:10	GMT	355	1,666.00	GBp	XLON	01292312718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:30:10	GMT	448	1,666.00	GBp	XLON	01292312716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:30:10	GMT	1112	1,666.00	GBp	XLON	01292312720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	3	1,670.00	GBp	XLON	01292326173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	57	1,670.00	GBp	XLON	01292326169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	98	1,670.00	GBp	XLON	01292326170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	145	1,670.00	GBp	XLON	01292326171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	159	1,670.00	GBp	XLON	01292326167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	301	1,670.00	GBp	XLON	01292326172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	389	1,670.00	GBp	XLON	01292326168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	446	1,670.00	GBp	XLON	01292326165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	446	1,670.00	GBp	XLON	01292326166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	1115	1,670.00	GBp	XLON	01292326160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:45:28	GMT	1304	1,670.00	GBp	XLON	01292326163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:48:44	GMT	447	1,669.00	GBp	XLON	01292328220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:48:44	GMT	1581	1,669.00	GBp	XLON	01292328221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	10:53:55	GMT	892	1,668.00	GBp	XLON	01292332036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:03:53	GMT	214	1,667.00	GBp	XLON	01292341214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:03:53	GMT	345	1,667.00	GBp	XLON	01292341212TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:03:53	GMT	900	1,667.00	GBp	XLON	01292341213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	100	1,671.00	GBp	XLON	01292375970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	179	1,671.00	GBp	XLON	01292375963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	196	1,671.00	GBp	XLON	01292375965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	198	1,671.00	GBp	XLON	01292375959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	200	1,671.00	GBp	XLON	01292375966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	200	1,671.00	GBp	XLON	01292375967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	200	1,671.00	GBp	XLON	01292375969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	221	1,671.00	GBp	XLON	01292375953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	300	1,671.00	GBp	XLON	01292375960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	300	1,671.00	GBp	XLON	01292375962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	400	1,671.00	GBp	XLON	01292375961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	785	1,671.00	GBp	XLON	01292375968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1303	1,671.00	GBp	XLON	01292375971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1347	1,671.00	GBp	XLON	01292375958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1391	1,671.00	GBp	XLON	01292375955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1418	1,671.00	GBp	XLON	01292375956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1421	1,671.00	GBp	XLON	01292375964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1709	1,671.00	GBp	XLON	01292375954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:43:58	GMT	1992	1,671.00	GBp	XLON	01292375957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:48:46	GMT	1170	1,669.00	GBp	XLON	01292380541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:50:44	GMT	436	1,668.00	GBp	XLON	01292382239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:50:44	GMT	448	1,668.00	GBp	XLON	01292382238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:51:50	GMT	12	1,668.00	GBp	XLON	01292383456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:51:55	GMT	52	1,668.00	GBp	XLON	01292383513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:51:55	GMT	243	1,668.00	GBp	XLON	01292383514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:51:55	GMT	448	1,668.00	GBp	XLON	01292383511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	11:51:55	GMT	448	1,668.00	GBp	XLON	01292383512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:08:51	GMT	15	1,669.00	GBp	XLON	01292399083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:08:51	GMT	1345	1,669.00	GBp	XLON	01292399084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:11:27	GMT	1446	1,668.00	GBp	XLON	01292400914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:20:41	GMT	102	1,672.00	GBp	XLON	01292409254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:20:41	GMT	142	1,672.00	GBp	XLON	01292409251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:20:41	GMT	500	1,672.00	GBp	XLON	01292409252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:20:41	GMT	500	1,672.00	GBp	XLON	01292409253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:22:13	GMT	154	1,672.00	GBp	XLON	01292410426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:22:13	GMT	311	1,672.00	GBp	XLON	01292410423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:22:13	GMT	751	1,672.00	GBp	XLON	01292410424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:24:43	GMT	6	1,671.00	GBp	XLON	01292412423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:24:43	GMT	441	1,671.00	GBp	XLON	01292412424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:24:43	GMT	1063	1,671.00	GBp	XLON	01292412425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:29:44	GMT	832	1,671.00	GBp	XLON	01292415826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	16	1,672.00	GBp	XLON	01292428916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	29	1,672.00	GBp	XLON	01292428931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	430	1,672.00	GBp	XLON	01292428917TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	446	1,672.00	GBp	XLON	01292428926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	685	1,672.00	GBp	XLON	01292428929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	1441	1,672.00	GBp	XLON	01292428923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:43:27	GMT	1775	1,672.00	GBp	XLON	01292428919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:47:24	GMT	297	1,672.00	GBp	XLON	01292434021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:47:24	GMT	312	1,672.00	GBp	XLON	01292434023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:47:24	GMT	446	1,672.00	GBp	XLON	01292434020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:47:24	GMT	446	1,672.00	GBp	XLON	01292434022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	6	1,672.00	GBp	XLON	01292442730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	10	1,672.00	GBp	XLON	01292442729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	202	1,672.00	GBp	XLON	01292442733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	224	1,672.00	GBp	XLON	01292442725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	225	1,672.00	GBp	XLON	01292442724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	448	1,672.00	GBp	XLON	01292442723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	448	1,672.00	GBp	XLON	01292442726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	448	1,672.00	GBp	XLON	01292442728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	448	1,672.00	GBp	XLON	01292442732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	449	1,672.00	GBp	XLON	01292442722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	449	1,672.00	GBp	XLON	01292442727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	12:57:06	GMT	449	1,672.00	GBp	XLON	01292442731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:11:58	GMT	360	1,672.00	GBp	XLON	01292458782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:11:58	GMT	726	1,672.00	GBp	XLON	01292458792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:11:58	GMT	937	1,672.00	GBp	XLON	01292458791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:11:58	GMT	1303	1,672.00	GBp	XLON	01292458789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:18:00	GMT	1160	1,673.00	GBp	XLON	01292465776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:18:02	GMT	1498	1,672.00	GBp	XLON	01292465801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:25:05	GMT	1360	1,672.00	GBp	XLON	01292472383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:36:04	GMT	1949	1,673.00	GBp	XLON	01292487195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:41:50	GMT	1812	1,675.00	GBp	XLON	01292492873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:44:23	GMT	477	1,674.00	GBp	XLON	01292495379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:44:23	GMT	879	1,674.00	GBp	XLON	01292495380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:44:23	GMT	915	1,674.00	GBp	XLON	01292495381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:44:23	GMT	2427	1,674.00	GBp	XLON	01292495378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:50:53	GMT	1653	1,675.00	GBp	XLON	01292505666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	24	1,677.00	GBp	XLON	01292514501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	63	1,677.00	GBp	XLON	01292514502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	75	1,677.00	GBp	XLON	01292514498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	449	1,677.00	GBp	XLON	01292514496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	449	1,677.00	GBp	XLON	01292514497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	449	1,677.00	GBp	XLON	01292514499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	13:59:40	GMT	449	1,677.00	GBp	XLON	01292514500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	52	1,677.00	GBp	XLON	01292531961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	75	1,677.00	GBp	XLON	01292531962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	152	1,677.00	GBp	XLON	01292531959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	448	1,677.00	GBp	XLON	01292531956TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	448	1,677.00	GBp	XLON	01292531958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	448	1,677.00	GBp	XLON	01292531960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	1595	1,677.00	GBp	XLON	01292531954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	2220	1,677.00	GBp	XLON	01292531957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:13:27	GMT	2235	1,677.00	GBp	XLON	01292531951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:21:50	GMT	430	1,677.00	GBp	XLON	01292543295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:21:50	GMT	781	1,677.00	GBp	XLON	01292543296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	62	1,676.00	GBp	XLON	01292548369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	102	1,676.00	GBp	XLON	01292548370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	114	1,676.00	GBp	XLON	01292548367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	270	1,676.00	GBp	XLON	01292548368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	320	1,676.00	GBp	XLON	01292548366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	446	1,676.00	GBp	XLON	01292548364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:26:27	GMT	446	1,676.00	GBp	XLON	01292548365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	2	1,676.00	GBp	XLON	01292558841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	27	1,676.00	GBp	XLON	01292558829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	52	1,676.00	GBp	XLON	01292558828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	79	1,676.00	GBp	XLON	01292558838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	94	1,676.00	GBp	XLON	01292558844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	127	1,676.00	GBp	XLON	01292558846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	180	1,676.00	GBp	XLON	01292558833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	180	1,676.00	GBp	XLON	01292558840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	213	1,676.00	GBp	XLON	01292558845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	266	1,676.00	GBp	XLON	01292558832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	266	1,676.00	GBp	XLON	01292558839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	352	1,676.00	GBp	XLON	01292558843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	367	1,676.00	GBp	XLON	01292558830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	369	1,676.00	GBp	XLON	01292558837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	446	1,676.00	GBp	XLON	01292558826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	446	1,676.00	GBp	XLON	01292558831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	446	1,676.00	GBp	XLON	01292558834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	448	1,676.00	GBp	XLON	01292558827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	448	1,676.00	GBp	XLON	01292558835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	448	1,676.00	GBp	XLON	01292558836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:33:08	GMT	448	1,676.00	GBp	XLON	01292558842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:48:19	GMT	447	1,678.00	GBp	XLON	01292584601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:48:19	GMT	2123	1,678.00	GBp	XLON	01292584602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:50:35	GMT	416	1,677.00	GBp	XLON	01292589280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:50:36	GMT	31	1,677.00	GBp	XLON	01292589281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:53:13	GMT	22	1,678.00	GBp	XLON	01292593104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:53:13	GMT	137	1,678.00	GBp	XLON	01292593103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:53:13	GMT	1333	1,678.00	GBp	XLON	01292593101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	14:53:13	GMT	1592	1,678.00	GBp	XLON	01292593102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	49	1,679.00	GBp	XLON	01292615202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	108	1,679.00	GBp	XLON	01292615209TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	447	1,679.00	GBp	XLON	01292615192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	447	1,679.00	GBp	XLON	01292615194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	447	1,679.00	GBp	XLON	01292615224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	449	1,679.00	GBp	XLON	01292615193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	449	1,679.00	GBp	XLON	01292615195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	449	1,679.00	GBp	XLON	01292615227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	1205	1,679.00	GBp	XLON	01292615229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:00:34	GMT	3272	1,679.00	GBp	XLON	01292615232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	126	1,681.00	GBp	XLON	01292630504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	153	1,681.00	GBp	XLON	01292630500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	192	1,681.00	GBp	XLON	01292630490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	240	1,681.00	GBp	XLON	01292630489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	298	1,681.00	GBp	XLON	01292630502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	353	1,681.00	GBp	XLON	01292630498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	361	1,681.00	GBp	XLON	01292630496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	369	1,681.00	GBp	XLON	01292630499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	387	1,681.00	GBp	XLON	01292630495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	404	1,681.00	GBp	XLON	01292630493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	444	1,681.00	GBp	XLON	01292630494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	491	1,681.00	GBp	XLON	01292630503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	754	1,681.00	GBp	XLON	01292630491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:11:25	GMT	909	1,681.00	GBp	XLON	01292630501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	4	1,681.00	GBp	XLON	01292641343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	17	1,681.00	GBp	XLON	01292641341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	28	1,681.00	GBp	XLON	01292641305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	36	1,681.00	GBp	XLON	01292641294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	38	1,681.00	GBp	XLON	01292641299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	38	1,681.00	GBp	XLON	01292641307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	45	1,681.00	GBp	XLON	01292641287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	47	1,681.00	GBp	XLON	01292641293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	80	1,681.00	GBp	XLON	01292641311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	86	1,681.00	GBp	XLON	01292641296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	101	1,681.00	GBp	XLON	01292641325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	107	1,681.00	GBp	XLON	01292641290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	135	1,681.00	GBp	XLON	01292641323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	136	1,681.00	GBp	XLON	01292641285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	139	1,681.00	GBp	XLON	01292641289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	162	1,681.00	GBp	XLON	01292641301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	166	1,681.00	GBp	XLON	01292641320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	200	1,681.00	GBp	XLON	01292641298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	200	1,681.00	GBp	XLON	01292641302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	200	1,681.00	GBp	XLON	01292641308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	200	1,681.00	GBp	XLON	01292641315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	211	1,681.00	GBp	XLON	01292641300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	211	1,681.00	GBp	XLON	01292641309TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	214	1,681.00	GBp	XLON	01292641306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	235	1,681.00	GBp	XLON	01292641304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	248	1,681.00	GBp	XLON	01292641316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	252	1,681.00	GBp	XLON	01292641319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	256	1,681.00	GBp	XLON	01292641337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	276	1,681.00	GBp	XLON	01292641313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	314	1,681.00	GBp	XLON	01292641321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	348	1,681.00	GBp	XLON	01292641327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	369	1,681.00	GBp	XLON	01292641310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	420	1,681.00	GBp	XLON	01292641303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	448	1,681.00	GBp	XLON	01292641284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	448	1,681.00	GBp	XLON	01292641286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	448	1,681.00	GBp	XLON	01292641322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	448	1,681.00	GBp	XLON	01292641326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	448	1,681.00	GBp	XLON	01292641339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	449	1,681.00	GBp	XLON	01292641334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	1217	1,681.00	GBp	XLON	01292641332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	2129	1,681.00	GBp	XLON	01292641328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:17:51	GMT	2210	1,681.00	GBp	XLON	01292641330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:23:13	GMT	410	1,681.00	GBp	XLON	01292647479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:23:13	GMT	449	1,681.00	GBp	XLON	01292647476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:23:13	GMT	449	1,681.00	GBp	XLON	01292647477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:23:13	GMT	3397	1,681.00	GBp	XLON	01292647478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	52	1,681.00	GBp	XLON	01292660900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	52	1,681.00	GBp	XLON	01292660902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	203	1,681.00	GBp	XLON	01292660903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	203	1,681.00	GBp	XLON	01292660905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	203	1,681.00	GBp	XLON	01292660907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	203	1,681.00	GBp	XLON	01292660910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	245	1,681.00	GBp	XLON	01292660904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	245	1,681.00	GBp	XLON	01292660906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	245	1,681.00	GBp	XLON	01292660908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	245	1,681.00	GBp	XLON	01292660911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	448	1,681.00	GBp	XLON	01292660898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	448	1,681.00	GBp	XLON	01292660899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	448	1,681.00	GBp	XLON	01292660901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:33	GMT	448	1,681.00	GBp	XLON	01292660909TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:34	GMT	215	1,681.00	GBp	XLON	01292660919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:32:34	GMT	448	1,681.00	GBp	XLON	01292660918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	14	1,682.00	GBp	XLON	01292665599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	434	1,682.00	GBp	XLON	01292665598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	448	1,682.00	GBp	XLON	01292665601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	448	1,682.00	GBp	XLON	01292665603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	533	1,682.00	GBp	XLON	01292665600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	552	1,682.00	GBp	XLON	01292665602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:36:30	GMT	2795	1,682.00	GBp	XLON	01292665604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	192	1,686.00	GBp	XLON	01292682833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	500	1,686.00	GBp	XLON	01292682831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	600	1,686.00	GBp	XLON	01292682834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	847	1,686.00	GBp	XLON	01292682832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	1200	1,686.00	GBp	XLON	01292682829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	1200	1,686.00	GBp	XLON	01292682836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	1634	1,686.00	GBp	XLON	01292682830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:26	GMT	1634	1,686.00	GBp	XLON	01292682835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:31	GMT	56	1,686.00	GBp	XLON	01292682908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:31	GMT	122	1,686.00	GBp	XLON	01292682911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:31	GMT	296	1,686.00	GBp	XLON	01292682912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:31	GMT	324	1,686.00	GBp	XLON	01292682910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:31	GMT	390	1,686.00	GBp	XLON	01292682909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:37	GMT	448	1,685.00	GBp	XLON	01292682959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	52	1,685.00	GBp	XLON	01292683104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	118	1,685.00	GBp	XLON	01292683105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	118	1,685.00	GBp	XLON	01292683109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	297	1,685.00	GBp	XLON	01292683111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	330	1,685.00	GBp	XLON	01292683106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	330	1,685.00	GBp	XLON	01292683110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	448	1,685.00	GBp	XLON	01292683100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	448	1,685.00	GBp	XLON	01292683101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	448	1,685.00	GBp	XLON	01292683103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	448	1,685.00	GBp	XLON	01292683108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	649	1,685.00	GBp	XLON	01292683107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:49:46	GMT	1455	1,685.00	GBp	XLON	01292683102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:51:15	GMT	1078	1,685.00	GBp	XLON	01292684777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:52:30	GMT	938	1,685.00	GBp	XLON	01292685943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:54:16	GMT	386	1,686.00	GBp	XLON	01292687737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:54:16	GMT	448	1,686.00	GBp	XLON	01292687733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:54:16	GMT	448	1,686.00	GBp	XLON	01292687734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:54:16	GMT	448	1,686.00	GBp	XLON	01292687736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:54:16	GMT	467	1,686.00	GBp	XLON	01292687735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:57:31	GMT	736	1,687.00	GBp	XLON	01292690615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:57:31	GMT	1665	1,687.00	GBp	XLON	01292690617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:57:31	GMT	3166	1,687.00	GBp	XLON	01292690614TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 March 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:59:10	GMT	37	1,686.00	GBp	XLON	01292691943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:59:10	GMT	192	1,686.00	GBp	XLON	01292691941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:59:10	GMT	192	1,686.00	GBp	XLON	01292691942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/03/2017	15:59:10	GMT	599	1,686.00	GBp	XLON	01292691940TRLO1