

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 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	13/03/2017	08:14:53	GMT	75	1,695.00	GBp	XLON	01284934345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:14:53	GMT	200	1,695.00	GBp	XLON	01284934344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:14:53	GMT	329	1,695.00	GBp	XLON	01284934346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:14:53	GMT	604	1,695.00	GBp	XLON	01284934343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:15:20	GMT	257	1,695.00	GBp	XLON	01284935681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:17:50	GMT	115	1,696.00	GBp	XLON	01284938576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:17:50	GMT	372	1,696.00	GBp	XLON	01284938575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:17:50	GMT	400	1,696.00	GBp	XLON	01284938573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:17:50	GMT	516	1,696.00	GBp	XLON	01284938574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:20:01	GMT	94	1,696.00	GBp	XLON	01284941086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:20:01	GMT	508	1,696.00	GBp	XLON	01284941085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:20:01	GMT	508	1,696.00	GBp	XLON	01284941087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:20:03	GMT	274	1,696.00	GBp	XLON	01284941111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:30	GMT	200	1,693.00	GBp	XLON	01284942893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:30	GMT	200	1,693.00	GBp	XLON	01284942894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:30	GMT	603	1,693.00	GBp	XLON	01284942892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:32	GMT	86	1,693.00	GBp	XLON	01284942914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:32	GMT	117	1,693.00	GBp	XLON	01284942906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:21:50	GMT	191	1,693.00	GBp	XLON	01284943342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:24:39	GMT	18	1,695.00	GBp	XLON	01284946757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:24:39	GMT	603	1,695.00	GBp	XLON	01284946755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:24:39	GMT	603	1,695.00	GBp	XLON	01284946756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:29:09	GMT	451	1,694.00	GBp	XLON	01284951621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:29:20	GMT	149	1,694.00	GBp	XLON	01284951885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	113	1,694.00	GBp	XLON	01284952661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	181	1,694.00	GBp	XLON	01284952660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	183	1,694.00	GBp	XLON	01284952663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	299	1,694.00	GBp	XLON	01284952658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	306	1,694.00	GBp	XLON	01284952656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	306	1,694.00	GBp	XLON	01284952659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	417	1,694.00	GBp	XLON	01284952664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	600	1,694.00	GBp	XLON	01284952657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	605	1,694.00	GBp	XLON	01284952662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:00	GMT	605	1,694.00	GBp	XLON	01284952665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:30	GMT	236	1,694.00	GBp	XLON	01284953689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:30:30	GMT	460	1,694.00	GBp	XLON	01284953688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:37:39	GMT	272	1,693.00	GBp	XLON	01284960634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:37:39	GMT	605	1,693.00	GBp	XLON	01284960633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:37:39	GMT	605	1,693.00	GBp	XLON	01284960636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:37:39	GMT	1257	1,693.00	GBp	XLON	01284960638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:41:30	GMT	128	1,693.00	GBp	XLON	01284963959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:00	GMT	476	1,693.00	GBp	XLON	01284964316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:47	GMT	137	1,694.00	GBp	XLON	01284964988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:47	GMT	165	1,694.00	GBp	XLON	01284964986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:47	GMT	338	1,694.00	GBp	XLON	01284964984TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:47	GMT	372	1,694.00	GBp	XLON	01284964985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:42:47	GMT	1307	1,694.00	GBp	XLON	01284964987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:43:59	GMT	175	1,693.00	GBp	XLON	01284965780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:43:59	GMT	604	1,693.00	GBp	XLON	01284965775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:43:59	GMT	604	1,693.00	GBp	XLON	01284965777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:43:59	GMT	604	1,693.00	GBp	XLON	01284965779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:20	GMT	168	1,691.00	GBp	XLON	01284972429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	55	1,691.00	GBp	XLON	01284972639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	62	1,691.00	GBp	XLON	01284972637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	71	1,691.00	GBp	XLON	01284972641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	372	1,691.00	GBp	XLON	01284972636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	547	1,691.00	GBp	XLON	01284972638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:51:33	GMT	1079	1,691.00	GBp	XLON	01284972640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:52:04	GMT	602	1,690.00	GBp	XLON	01284972945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:54:02	GMT	443	1,690.00	GBp	XLON	01284974348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:56:28	GMT	535	1,692.00	GBp	XLON	01284976337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:56:28	GMT	602	1,692.00	GBp	XLON	01284976335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	08:56:28	GMT	602	1,692.00	GBp	XLON	01284976336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:01:32	GMT	155	1,693.00	GBp	XLON	01284981818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:01:32	GMT	628	1,693.00	GBp	XLON	01284981821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:01:32	GMT	1017	1,693.00	GBp	XLON	01284981820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:01:32	GMT	1267	1,693.00	GBp	XLON	01284981819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	205	1,695.00	GBp	XLON	01284985367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	252	1,695.00	GBp	XLON	01284985360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	269	1,695.00	GBp	XLON	01284985358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	350	1,695.00	GBp	XLON	01284985362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	560	1,695.00	GBp	XLON	01284985357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	602	1,695.00	GBp	XLON	01284985356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	605	1,695.00	GBp	XLON	01284985355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	605	1,695.00	GBp	XLON	01284985365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:05:36	GMT	1096	1,695.00	GBp	XLON	01284985366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:17:50	GMT	101	1,695.00	GBp	XLON	01284997472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:17:50	GMT	174	1,695.00	GBp	XLON	01284997473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:17:50	GMT	1523	1,695.00	GBp	XLON	01284997471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:17:55	GMT	426	1,695.00	GBp	XLON	01284997504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	3	1,695.00	GBp	XLON	01284998051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	100	1,695.00	GBp	XLON	01284998050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	102	1,695.00	GBp	XLON	01284998046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	102	1,695.00	GBp	XLON	01284998048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	240	1,695.00	GBp	XLON	01284998047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	258	1,695.00	GBp	XLON	01284998045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	500	1,695.00	GBp	XLON	01284998049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:18:27	GMT	600	1,695.00	GBp	XLON	01284998044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	17	1,695.00	GBp	XLON	01285000012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	87	1,695.00	GBp	XLON	01285000013TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	100	1,695.00	GBp	XLON	01285000011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	162	1,695.00	GBp	XLON	01285000009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	232	1,695.00	GBp	XLON	01285000014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	341	1,695.00	GBp	XLON	01285000010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:20:41	GMT	603	1,695.00	GBp	XLON	01285000008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:23:00	GMT	604	1,693.00	GBp	XLON	01285002536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:23:01	GMT	8	1,693.00	GBp	XLON	01285002617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:23:20	GMT	596	1,693.00	GBp	XLON	01285002921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:24:00	GMT	229	1,693.00	GBp	XLON	01285003593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:29:50	GMT	1499	1,695.00	GBp	XLON	01285008686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:38:21	GMT	96	1,698.00	GBp	XLON	01285017116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:38:21	GMT	284	1,698.00	GBp	XLON	01285017113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:38:21	GMT	318	1,698.00	GBp	XLON	01285017112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:38:21	GMT	506	1,698.00	GBp	XLON	01285017115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:38:21	GMT	1329	1,698.00	GBp	XLON	01285017114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:39:50	GMT	342	1,698.00	GBp	XLON	01285018589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	150	1,698.00	GBp	XLON	01285022307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	150	1,698.00	GBp	XLON	01285022309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	172	1,698.00	GBp	XLON	01285022313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	183	1,698.00	GBp	XLON	01285022311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	188	1,698.00	GBp	XLON	01285022312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	234	1,698.00	GBp	XLON	01285022310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:43:50	GMT	455	1,698.00	GBp	XLON	01285022308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:48:00	GMT	107	1,697.00	GBp	XLON	01285026428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:50:00	GMT	494	1,697.00	GBp	XLON	01285027958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:52:20	GMT	489	1,697.00	GBp	XLON	01285029783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:53:50	GMT	112	1,697.00	GBp	XLON	01285030770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:54:40	GMT	604	1,697.00	GBp	XLON	01285031422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:55:00	GMT	14	1,697.00	GBp	XLON	01285031709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:55:00	GMT	601	1,697.00	GBp	XLON	01285031708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:59:00	GMT	89	1,698.00	GBp	XLON	01285035723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	09:59:00	GMT	600	1,698.00	GBp	XLON	01285035722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:01:00	GMT	515	1,698.00	GBp	XLON	01285038685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:03:00	GMT	436	1,698.00	GBp	XLON	01285039925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:03:32	GMT	164	1,698.00	GBp	XLON	01285040240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:21	GMT	181	1,700.00	GBp	XLON	01285045565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:21	GMT	200	1,700.00	GBp	XLON	01285045566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:21	GMT	591	1,700.00	GBp	XLON	01285045567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:49	GMT	55	1,700.00	GBp	XLON	01285045980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:49	GMT	203	1,700.00	GBp	XLON	01285045982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:49	GMT	368	1,700.00	GBp	XLON	01285045979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:10:49	GMT	600	1,700.00	GBp	XLON	01285045981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:11:20	GMT	200	1,700.00	GBp	XLON	01285046436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:11:20	GMT	272	1,700.00	GBp	XLON	01285046435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:11:20	GMT	315	1,700.00	GBp	XLON	01285046438TRLO1

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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	13/03/2017	10:11:20	GMT	500	1,700.00	GBp	XLON	01285046437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:12:26	GMT	3	1,699.00	GBp	XLON	01285047496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:13:18	GMT	121	1,699.00	GBp	XLON	01285048456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:13:18	GMT	165	1,699.00	GBp	XLON	01285048457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:13:18	GMT	479	1,699.00	GBp	XLON	01285048455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:13:18	GMT	597	1,699.00	GBp	XLON	01285048454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:14:03	GMT	128	1,698.00	GBp	XLON	01285049147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:14:03	GMT	320	1,698.00	GBp	XLON	01285049148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:21:51	GMT	171	1,702.00	GBp	XLON	01285057290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:21:51	GMT	250	1,702.00	GBp	XLON	01285057292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:21:51	GMT	387	1,702.00	GBp	XLON	01285057298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:21:51	GMT	500	1,702.00	GBp	XLON	01285057294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:21:51	GMT	500	1,702.00	GBp	XLON	01285057296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	27	1,706.00	GBp	XLON	01285066352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	176	1,706.00	GBp	XLON	01285066349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	200	1,706.00	GBp	XLON	01285066351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	250	1,706.00	GBp	XLON	01285066350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	367	1,706.00	GBp	XLON	01285066348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:20	GMT	400	1,706.00	GBp	XLON	01285066347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:55	GMT	200	1,706.00	GBp	XLON	01285066979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:55	GMT	205	1,706.00	GBp	XLON	01285066980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:55	GMT	250	1,706.00	GBp	XLON	01285066982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:30:55	GMT	398	1,706.00	GBp	XLON	01285066981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:31:30	GMT	200	1,706.00	GBp	XLON	01285067575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:31:30	GMT	205	1,706.00	GBp	XLON	01285067574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:31:30	GMT	218	1,706.00	GBp	XLON	01285067577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:31:30	GMT	378	1,706.00	GBp	XLON	01285067573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:31:30	GMT	500	1,706.00	GBp	XLON	01285067576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:34:55	GMT	50	1,706.00	GBp	XLON	01285070113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:34:55	GMT	213	1,706.00	GBp	XLON	01285070111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:34:55	GMT	289	1,706.00	GBp	XLON	01285070112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:34:55	GMT	600	1,706.00	GBp	XLON	01285070110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:35:51	GMT	1918	1,705.00	GBp	XLON	01285070741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:41:48	GMT	1210	1,701.00	GBp	XLON	01285075075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:47:26	GMT	1377	1,700.00	GBp	XLON	01285081549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:49:00	GMT	544	1,699.00	GBp	XLON	01285082772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:49:30	GMT	29	1,699.00	GBp	XLON	01285083124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:50:00	GMT	28	1,699.00	GBp	XLON	01285083552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:53:12	GMT	273	1,700.00	GBp	XLON	01285086822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:53:12	GMT	381	1,700.00	GBp	XLON	01285086823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:53:12	GMT	504	1,700.00	GBp	XLON	01285086824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:56:50	GMT	275	1,699.00	GBp	XLON	01285090525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:57:50	GMT	326	1,699.00	GBp	XLON	01285091306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	10:58:03	GMT	1586	1,700.00	GBp	XLON	01285091439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:03:45	GMT	8	1,701.00	GBp	XLON	01285098381TRLO1

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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	13/03/2017	11:03:45	GMT	500	1,701.00	GBp	XLON	01285098380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:03:45	GMT	875	1,701.00	GBp	XLON	01285098379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:09:12	GMT	467	1,702.00	GBp	XLON	01285103067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:09:40	GMT	134	1,702.00	GBp	XLON	01285103411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:09:40	GMT	356	1,702.00	GBp	XLON	01285103413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:09:40	GMT	446	1,702.00	GBp	XLON	01285103415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:09:41	GMT	450	1,702.00	GBp	XLON	01285103417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:10:00	GMT	662	1,702.00	GBp	XLON	01285103656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:18:50	GMT	35	1,708.00	GBp	XLON	01285112928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:19:04	GMT	48	1,708.00	GBp	XLON	01285113155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:21:22	GMT	15	1,711.00	GBp	XLON	01285115165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:21:22	GMT	28	1,711.00	GBp	XLON	01285115167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:21:22	GMT	203	1,711.00	GBp	XLON	01285115166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:21:22	GMT	383	1,711.00	GBp	XLON	01285115164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:29:00	GMT	566	1,710.00	GBp	XLON	01285122585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:31:20	GMT	34	1,710.00	GBp	XLON	01285126345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:33:49	GMT	507	1,710.00	GBp	XLON	01285128663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:33:50	GMT	98	1,710.00	GBp	XLON	01285128664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:36:00	GMT	531	1,710.00	GBp	XLON	01285130529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:00	GMT	781	1,710.00	GBp	XLON	01285131622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	44	1,710.00	GBp	XLON	01285132067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	50	1,710.00	GBp	XLON	01285132063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	64	1,710.00	GBp	XLON	01285132062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	80	1,710.00	GBp	XLON	01285132066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	93	1,710.00	GBp	XLON	01285132073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	99	1,710.00	GBp	XLON	01285132058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	136	1,710.00	GBp	XLON	01285132071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	167	1,710.00	GBp	XLON	01285132069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	200	1,710.00	GBp	XLON	01285132065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	255	1,710.00	GBp	XLON	01285132064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	300	1,710.00	GBp	XLON	01285132074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	344	1,710.00	GBp	XLON	01285132068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	438	1,710.00	GBp	XLON	01285132070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	464	1,710.00	GBp	XLON	01285132072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	600	1,710.00	GBp	XLON	01285132060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	1051	1,710.00	GBp	XLON	01285132061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:37:28	GMT	1197	1,710.00	GBp	XLON	01285132059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:01	GMT	28	1,709.00	GBp	XLON	01285132538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:11	GMT	256	1,709.00	GBp	XLON	01285132705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:11	GMT	345	1,709.00	GBp	XLON	01285132706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:11	GMT	500	1,709.00	GBp	XLON	01285132707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:11	GMT	573	1,709.00	GBp	XLON	01285132704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:13	GMT	62	1,709.00	GBp	XLON	01285132768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:16	GMT	39	1,709.00	GBp	XLON	01285132772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:38:30	GMT	2	1,709.00	GBp	XLON	01285133005TRLO1

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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	13/03/2017	11:38:30	GMT	339	1,709.00	GBp	XLON	01285133004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:44:08	GMT	7	1,707.00	GBp	XLON	01285138537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:44:08	GMT	73	1,707.00	GBp	XLON	01285138544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:44:08	GMT	471	1,707.00	GBp	XLON	01285138547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:44:08	GMT	521	1,707.00	GBp	XLON	01285138540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	11:44:08	GMT	601	1,707.00	GBp	XLON	01285138525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	209	1,708.00	GBp	XLON	01285159904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	264	1,708.00	GBp	XLON	01285159900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	391	1,708.00	GBp	XLON	01285159905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	600	1,708.00	GBp	XLON	01285159902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	914	1,708.00	GBp	XLON	01285159906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	1074	1,708.00	GBp	XLON	01285159901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:02:07	GMT	1112	1,708.00	GBp	XLON	01285159903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:08:18	GMT	117	1,709.00	GBp	XLON	01285167326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:10:20	GMT	911	1,709.00	GBp	XLON	01285169124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:11:20	GMT	314	1,709.00	GBp	XLON	01285169757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:20	GMT	103	1,710.00	GBp	XLON	01285172588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:20	GMT	250	1,710.00	GBp	XLON	01285172589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:20	GMT	364	1,710.00	GBp	XLON	01285172592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:20	GMT	382	1,710.00	GBp	XLON	01285172591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:20	GMT	615	1,710.00	GBp	XLON	01285172590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:14:50	GMT	29	1,709.00	GBp	XLON	01285173111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:15:13	GMT	510	1,709.00	GBp	XLON	01285174072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:15:13	GMT	700	1,709.00	GBp	XLON	01285174066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:29:25	GMT	1195	1,712.00	GBp	XLON	01285189148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:29:25	GMT	1340	1,712.00	GBp	XLON	01285189147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:29:25	GMT	1519	1,712.00	GBp	XLON	01285189149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:36:50	GMT	388	1,711.00	GBp	XLON	01285197864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:36:50	GMT	1350	1,711.00	GBp	XLON	01285197863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:42:27	GMT	602	1,711.00	GBp	XLON	01285203236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:42:32	GMT	602	1,711.00	GBp	XLON	01285203324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:42:32	GMT	602	1,711.00	GBp	XLON	01285203325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:42:47	GMT	92	1,711.00	GBp	XLON	01285203688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	65	1,710.00	GBp	XLON	01285205715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	74	1,710.00	GBp	XLON	01285205718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	116	1,710.00	GBp	XLON	01285205720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	202	1,710.00	GBp	XLON	01285205721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	211	1,710.00	GBp	XLON	01285205719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	538	1,710.00	GBp	XLON	01285205716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:44:50	GMT	603	1,710.00	GBp	XLON	01285205717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:47:33	GMT	212	1,710.00	GBp	XLON	01285209701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:53:50	GMT	283	1,710.00	GBp	XLON	01285215378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:54:30	GMT	318	1,710.00	GBp	XLON	01285215932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:59:10	GMT	158	1,711.00	GBp	XLON	01285220573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:59:10	GMT	520	1,711.00	GBp	XLON	01285220572TRLO1

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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	13/03/2017	12:59:10	GMT	601	1,711.00	GBp	XLON	01285220570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	12:59:10	GMT	601	1,711.00	GBp	XLON	01285220571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:00:14	GMT	19	1,710.00	GBp	XLON	01285221794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:00:14	GMT	96	1,710.00	GBp	XLON	01285221793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:00:14	GMT	508	1,710.00	GBp	XLON	01285221792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:00	GMT	585	1,710.00	GBp	XLON	01285223691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	37	1,710.00	GBp	XLON	01285224292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	55	1,710.00	GBp	XLON	01285224296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	173	1,710.00	GBp	XLON	01285224290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	201	1,710.00	GBp	XLON	01285224298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	274	1,710.00	GBp	XLON	01285224288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	463	1,710.00	GBp	XLON	01285224294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	603	1,710.00	GBp	XLON	01285224280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:01:26	GMT	604	1,710.00	GBp	XLON	01285224285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:06:49	GMT	86	1,710.00	GBp	XLON	01285229487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:07:50	GMT	514	1,710.00	GBp	XLON	01285230468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:10:39	GMT	240	1,710.00	GBp	XLON	01285232929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:11:00	GMT	360	1,710.00	GBp	XLON	01285233283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:13:00	GMT	341	1,710.00	GBp	XLON	01285235222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:14:00	GMT	261	1,710.00	GBp	XLON	01285236331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:15:20	GMT	405	1,710.00	GBp	XLON	01285239012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:15:20	GMT	540	1,710.00	GBp	XLON	01285239006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:15:20	GMT	602	1,710.00	GBp	XLON	01285239010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:18:50	GMT	94	1,708.00	GBp	XLON	01285243514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:18:50	GMT	164	1,708.00	GBp	XLON	01285243512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:18:50	GMT	1495	1,708.00	GBp	XLON	01285243513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:23:50	GMT	178	1,708.00	GBp	XLON	01285249098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:23:54	GMT	423	1,708.00	GBp	XLON	01285249101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:24:01	GMT	45	1,708.00	GBp	XLON	01285249271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:24:01	GMT	139	1,708.00	GBp	XLON	01285249269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:24:01	GMT	314	1,708.00	GBp	XLON	01285249272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:24:01	GMT	462	1,708.00	GBp	XLON	01285249270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:25:50	GMT	313	1,708.00	GBp	XLON	01285251366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:27:00	GMT	287	1,708.00	GBp	XLON	01285252385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:27:02	GMT	68	1,708.00	GBp	XLON	01285252426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:27:02	GMT	600	1,708.00	GBp	XLON	01285252425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:27:03	GMT	560	1,708.00	GBp	XLON	01285252427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:34:51	GMT	368	1,708.00	GBp	XLON	01285265052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:34:51	GMT	514	1,708.00	GBp	XLON	01285265054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:35:20	GMT	817	1,708.00	GBp	XLON	01285265642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:38:47	GMT	2489	1,708.00	GBp	XLON	01285269512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:44:30	GMT	609	1,708.00	GBp	XLON	01285276377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:46:00	GMT	225	1,708.00	GBp	XLON	01285280361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:53:00	GMT	73	1,709.00	GBp	XLON	01285288926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:54:00	GMT	348	1,709.00	GBp	XLON	01285290071TRLO1

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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	13/03/2017	13:54:50	GMT	448	1,709.00	GBp	XLON	01285291297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:56:09	GMT	276	1,709.00	GBp	XLON	01285293231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:58:15	GMT	228	1,709.00	GBp	XLON	01285295662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:58:50	GMT	868	1,709.00	GBp	XLON	01285296468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:59:30	GMT	571	1,709.00	GBp	XLON	01285297391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:59:30	GMT	912	1,709.00	GBp	XLON	01285297393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:59:30	GMT	995	1,709.00	GBp	XLON	01285297392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	13:59:47	GMT	106	1,709.00	GBp	XLON	01285297759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:08:23	GMT	608	1,709.00	GBp	XLON	01285311919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:08:23	GMT	877	1,709.00	GBp	XLON	01285311917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:08:30	GMT	217	1,709.00	GBp	XLON	01285312057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:08:46	GMT	527	1,709.00	GBp	XLON	01285312313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:09:00	GMT	161	1,709.00	GBp	XLON	01285312541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:09:41	GMT	1317	1,709.00	GBp	XLON	01285313273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:09:47	GMT	820	1,709.00	GBp	XLON	01285313379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:09:48	GMT	407	1,709.00	GBp	XLON	01285313481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:09:48	GMT	1159	1,709.00	GBp	XLON	01285313482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:18:00	GMT	1665	1,712.00	GBp	XLON	01285327619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:22:21	GMT	1766	1,712.00	GBp	XLON	01285333216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:30:20	GMT	1458	1,716.00	GBp	XLON	01285344132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:33:20	GMT	800	1,716.00	GBp	XLON	01285351262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:33:50	GMT	604	1,716.00	GBp	XLON	01285351889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:33:50	GMT	1191	1,716.00	GBp	XLON	01285351888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:34:20	GMT	161	1,716.00	GBp	XLON	01285352460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:36:20	GMT	505	1,716.00	GBp	XLON	01285355551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:36:50	GMT	99	1,716.00	GBp	XLON	01285356178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:37:23	GMT	604	1,716.00	GBp	XLON	01285357023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:37:23	GMT	604	1,716.00	GBp	XLON	01285357024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:37:23	GMT	1202	1,716.00	GBp	XLON	01285357025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:37:23	GMT	3227	1,716.00	GBp	XLON	01285357022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:43:18	GMT	239	1,713.00	GBp	XLON	01285365587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:43:53	GMT	1086	1,713.00	GBp	XLON	01285366180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:43:54	GMT	1791	1,713.00	GBp	XLON	01285366272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:45:50	GMT	21	1,713.00	GBp	XLON	01285372683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:45:58	GMT	356	1,713.00	GBp	XLON	01285372996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:46:50	GMT	1040	1,713.00	GBp	XLON	01285374170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:47:18	GMT	470	1,713.00	GBp	XLON	01285374927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:47:50	GMT	501	1,713.00	GBp	XLON	01285375493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:48:30	GMT	638	1,713.00	GBp	XLON	01285376762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:52:54	GMT	2204	1,713.00	GBp	XLON	01285383434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:55:20	GMT	526	1,711.00	GBp	XLON	01285386931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:55:25	GMT	480	1,711.00	GBp	XLON	01285387025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	14:55:25	GMT	1254	1,711.00	GBp	XLON	01285387026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:00:40	GMT	2926	1,709.00	GBp	XLON	01285398166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:03:47	GMT	601	1,706.00	GBp	XLON	01285402219TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:06:32	GMT	34	1,707.00	GBp	XLON	01285406762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:06:34	GMT	490	1,707.00	GBp	XLON	01285406827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	5	1,708.00	GBp	XLON	01285408960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	25	1,708.00	GBp	XLON	01285408962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	56	1,708.00	GBp	XLON	01285408961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	68	1,708.00	GBp	XLON	01285408958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	86	1,708.00	GBp	XLON	01285408957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	188	1,708.00	GBp	XLON	01285408955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	533	1,708.00	GBp	XLON	01285408959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	601	1,708.00	GBp	XLON	01285408953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	601	1,708.00	GBp	XLON	01285408954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:16	GMT	601	1,708.00	GBp	XLON	01285408956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:08:19	GMT	77	1,707.00	GBp	XLON	01285409039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:09:50	GMT	601	1,707.00	GBp	XLON	01285410930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	1	1,707.00	GBp	XLON	01285413281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	432	1,707.00	GBp	XLON	01285413283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	552	1,707.00	GBp	XLON	01285413284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	599	1,707.00	GBp	XLON	01285413282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	600	1,707.00	GBp	XLON	01285413279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	601	1,707.00	GBp	XLON	01285413278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:11:26	GMT	601	1,707.00	GBp	XLON	01285413280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:00	GMT	36	1,705.00	GBp	XLON	01285422543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:30	GMT	565	1,705.00	GBp	XLON	01285423147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	92	1,705.00	GBp	XLON	01285423643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	140	1,705.00	GBp	XLON	01285423642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	160	1,705.00	GBp	XLON	01285423645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	301	1,705.00	GBp	XLON	01285423646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	509	1,705.00	GBp	XLON	01285423644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	601	1,705.00	GBp	XLON	01285423639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:16:58	GMT	601	1,705.00	GBp	XLON	01285423641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:30:36	GMT	377	1,710.00	GBp	XLON	01285444399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:30:36	GMT	1032	1,710.00	GBp	XLON	01285444401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:30:36	GMT	1962	1,710.00	GBp	XLON	01285444398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:30:36	GMT	2066	1,710.00	GBp	XLON	01285444397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:30:36	GMT	2177	1,710.00	GBp	XLON	01285444400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:37:51	GMT	127	1,710.00	GBp	XLON	01285452440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:38:31	GMT	154	1,710.00	GBp	XLON	01285453079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:38:50	GMT	324	1,710.00	GBp	XLON	01285453409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	59	1,710.00	GBp	XLON	01285453894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	546	1,710.00	GBp	XLON	01285453897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	604	1,710.00	GBp	XLON	01285453895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	604	1,710.00	GBp	XLON	01285453896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	604	1,710.00	GBp	XLON	01285453898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:12	GMT	605	1,710.00	GBp	XLON	01285453893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:40	GMT	123	1,711.00	GBp	XLON	01285454474TRLO1

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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	13/03/2017	15:39:40	GMT	257	1,711.00	GBp	XLON	01285454476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:40	GMT	605	1,711.00	GBp	XLON	01285454473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:39:40	GMT	605	1,711.00	GBp	XLON	01285454475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:40:50	GMT	604	1,710.00	GBp	XLON	01285455520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:43:30	GMT	148	1,710.00	GBp	XLON	01285458344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:46:50	GMT	602	1,710.00	GBp	XLON	01285465140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	102	1,710.00	GBp	XLON	01285469185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	163	1,710.00	GBp	XLON	01285469187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	298	1,710.00	GBp	XLON	01285469186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	500	1,710.00	GBp	XLON	01285469184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	602	1,710.00	GBp	XLON	01285469181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	602	1,710.00	GBp	XLON	01285469183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:49:22	GMT	2687	1,710.00	GBp	XLON	01285469182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:57:03	GMT	600	1,712.00	GBp	XLON	01285478863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:57:03	GMT	600	1,712.00	GBp	XLON	01285478866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:57:03	GMT	3169	1,712.00	GBp	XLON	01285478864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:58:00	GMT	28	1,714.00	GBp	XLON	01285479719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:58:00	GMT	572	1,714.00	GBp	XLON	01285479718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	15:59:00	GMT	600	1,714.00	GBp	XLON	01285480713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:01:20	GMT	236	1,715.00	GBp	XLON	01285488019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:01:50	GMT	364	1,715.00	GBp	XLON	01285488572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	29	1,715.00	GBp	XLON	01285489672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	31	1,715.00	GBp	XLON	01285489667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	49	1,715.00	GBp	XLON	01285489671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	601	1,715.00	GBp	XLON	01285489666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	601	1,715.00	GBp	XLON	01285489668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	601	1,715.00	GBp	XLON	01285489670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:02:28	GMT	1365	1,715.00	GBp	XLON	01285489669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	44	1,712.00	GBp	XLON	01285498974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	80	1,712.00	GBp	XLON	01285498975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	101	1,712.00	GBp	XLON	01285498980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	110	1,712.00	GBp	XLON	01285498973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	115	1,712.00	GBp	XLON	01285498982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	160	1,712.00	GBp	XLON	01285498976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	207	1,712.00	GBp	XLON	01285498977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	399	1,712.00	GBp	XLON	01285498981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	500	1,712.00	GBp	XLON	01285498979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	711	1,712.00	GBp	XLON	01285498971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	1361	1,712.00	GBp	XLON	01285498978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:08:30	GMT	2477	1,712.00	GBp	XLON	01285498972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:13:13	GMT	116	1,710.00	GBp	XLON	01285507688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:13:13	GMT	604	1,710.00	GBp	XLON	01285507687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:13:19	GMT	43	1,710.00	GBp	XLON	01285508073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:13:19	GMT	43	1,710.00	GBp	XLON	01285508075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:13:19	GMT	445	1,710.00	GBp	XLON	01285508069TRLO1

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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	13/03/2017	16:13:30	GMT	561	1,710.00	GBp	XLON	01285508239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:03	GMT	144	1,710.00	GBp	XLON	01285509458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:04	GMT	318	1,710.00	GBp	XLON	01285509472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:05	GMT	9	1,710.00	GBp	XLON	01285509479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:05	GMT	17	1,710.00	GBp	XLON	01285509480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:05	GMT	110	1,710.00	GBp	XLON	01285509483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:05	GMT	142	1,710.00	GBp	XLON	01285509477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:14:05	GMT	595	1,710.00	GBp	XLON	01285509478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:20:10	GMT	1221	1,712.00	GBp	XLON	01285525172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:20:10	GMT	2962	1,712.00	GBp	XLON	01285525170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:20:11	GMT	1747	1,712.00	GBp	XLON	01285525194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:27:30	GMT	3145	1,713.00	GBp	XLON	01285541518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	70	1,712.00	GBp	XLON	01285542724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	82	1,712.00	GBp	XLON	01285542722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	156	1,712.00	GBp	XLON	01285542716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	406	1,712.00	GBp	XLON	01285542723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	570	1,712.00	GBp	XLON	01285542721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	695	1,712.00	GBp	XLON	01285542725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/03/2017	16:28:12	GMT	1843	1,712.00	GBp	XLON	01285542718TRLO1