

125,000 1811.4482

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	13/10/2016	08:33:03	BST	602	1,813.00	GBp	XLON	01202539553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:34:52	BST	100	1,814.00	GBp	XLON	01202542506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:34:52	BST	228	1,814.00	GBp	XLON	01202542505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:34:52	BST	549	1,814.00	GBp	XLON	01202542504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:35:18	BST	213	1,813.00	GBp	XLON	01202542987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:35:18	BST	381	1,813.00	GBp	XLON	01202542988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:35:18	BST	577	1,813.00	GBp	XLON	01202542985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:35:18	BST	603	1,813.00	GBp	XLON	01202542986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:43:25	BST	604	1,814.00	GBp	XLON	0120255314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:43:25	BST	951	1,814.00	GBp	XLON	0120255316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:44:20	BST	312	1,814.00	GBp	XLON	01202557010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:44:20	BST	601	1,814.00	GBp	XLON	01202557008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:44:20	BST	601	1,814.00	GBp	XLON	01202557009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:47:11	BST	419	1,813.00	GBp	XLON	01202561425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:47:11	BST	600	1,813.00	GBp	XLON	01202561424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:55:46	BST	1567	1,811.00	GBp	XLON	01202573192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	14	1,810.00	GBp	XLON	01202575455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	42	1,810.00	GBp	XLON	01202575456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	107	1,810.00	GBp	XLON	01202575454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	184	1,810.00	GBp	XLON	01202575453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	296	1,810.00	GBp	XLON	01202575452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	309	1,810.00	GBp	XLON	01202575458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	08:57:15	BST	559	1,810.00	GBp	XLON	01202575457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:05:44	BST	129	1,811.00	GBp	XLON	01202588737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:05:44	BST	602	1,811.00	GBp	XLON	01202588736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:06:07	BST	123	1,811.00	GBp	XLON	01202589569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:06:08	BST	21	1,811.00	GBp	XLON	01202589570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:07:20	BST	429	1,813.00	GBp	XLON	01202591543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:07:20	BST	605	1,813.00	GBp	XLON	01202591542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:10:52	BST	19	1,811.00	GBp	XLON	01202596798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:10:52	BST	119	1,811.00	GBp	XLON	01202596799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:10:52	BST	310	1,811.00	GBp	XLON	01202596797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:12:10	BST	12	1,812.00	GBp	XLON	01202598723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:12:10	BST	337	1,812.00	GBp	XLON	01202598727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:12:10	BST	592	1,812.00	GBp	XLON	01202598725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:16:21	BST	341	1,814.00	GBp	XLON	01202605735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:16:21	BST	603	1,814.00	GBp	XLON	01202605734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:23:17	BST	901	1,815.00	GBp	XLON	01202616153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:26:20	BST	148	1,814.00	GBp	XLON	01202619387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:26:20	BST	851	1,814.00	GBp	XLON	01202619386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:44:43	BST	95	1,818.00	GBp	XLON	01202641164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:44:43	BST	493	1,818.00	GBp	XLON	01202641163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:44:43	BST	605	1,818.00	GBp	XLON	01202641162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:44:43	BST	1335	1,818.00	GBp	XLON	01202641161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:48:05	BST	279	1,818.00	GBp	XLON	01202646308TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:48:05	BST	604	1,818.00	GBp	XLON	01202646307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:50:34	BST	604	1,818.00	GBp	XLON	01202648831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:50:37	BST	240	1,818.00	GBp	XLON	01202648845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:50:37	BST	993	1,818.00	GBp	XLON	01202648843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	09:50:37	BST	1181	1,818.00	GBp	XLON	01202648844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:01:06	BST	33	1,819.00	GBp	XLON	01202662593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:01:06	BST	114	1,819.00	GBp	XLON	01202662598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:01:06	BST	196	1,819.00	GBp	XLON	01202662602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:01:06	BST	480	1,819.00	GBp	XLON	01202662603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:01:06	BST	654	1,819.00	GBp	XLON	01202662596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:13:45	BST	963	1,821.00	GBp	XLON	01202680576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:13:45	BST	1040	1,821.00	GBp	XLON	01202680574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:15:03	BST	152	1,820.00	GBp	XLON	01202682387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:15:03	BST	254	1,820.00	GBp	XLON	01202682386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:15:03	BST	512	1,820.00	GBp	XLON	01202682388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:27:56	BST	347	1,820.00	GBp	XLON	01202697064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:27:56	BST	603	1,820.00	GBp	XLON	01202697062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:27:56	BST	877	1,820.00	GBp	XLON	01202697063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:32:45	BST	63	1,819.00	GBp	XLON	01202704195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:32:45	BST	570	1,819.00	GBp	XLON	01202704194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:41:05	BST	41	1,818.00	GBp	XLON	01202712793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:41:05	BST	605	1,818.00	GBp	XLON	01202712791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:41:05	BST	605	1,818.00	GBp	XLON	01202712792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:42:31	BST	791	1,817.00	GBp	XLON	01202714228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:49:49	BST	630	1,816.00	GBp	XLON	01202723167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:49:49	BST	859	1,816.00	GBp	XLON	01202723168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:54:56	BST	49	1,818.00	GBp	XLON	01202728494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:54:56	BST	277	1,818.00	GBp	XLON	01202728495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	10:54:56	BST	601	1,818.00	GBp	XLON	01202728493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:04:45	BST	117	1,817.00	GBp	XLON	01202741150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:04:45	BST	784	1,817.00	GBp	XLON	01202741152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:04:45	BST	943	1,817.00	GBp	XLON	01202741151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:13:18	BST	157	1,814.00	GBp	XLON	01202748337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:13:18	BST	406	1,814.00	GBp	XLON	01202748338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:15:21	BST	445	1,814.00	GBp	XLON	01202750416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:15:21	BST	549	1,814.00	GBp	XLON	01202750420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:15:21	BST	604	1,814.00	GBp	XLON	01202750417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:23:54	BST	762	1,816.00	GBp	XLON	01202759297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:29:23	BST	134	1,815.00	GBp	XLON	01202763440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:29:23	BST	236	1,815.00	GBp	XLON	01202763441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:29:23	BST	329	1,815.00	GBp	XLON	01202763439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:34:04	BST	728	1,814.00	GBp	XLON	01202770219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:53:14	BST	634	1,817.00	GBp	XLON	01202789345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:53:14	BST	846	1,817.00	GBp	XLON	01202789344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:59:13	BST	47	1,817.00	GBp	XLON	01202794777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:59:13	BST	364	1,817.00	GBp	XLON	01202794779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:59:13	BST	534	1,817.00	GBp	XLON	01202794776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:59:13	BST	619	1,817.00	GBp	XLON	01202794778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	11:59:16	BST	312	1,817.00	GBp	XLON	01202794836TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:05:10	BST	922	1,817.00	GBp	XLON	01202803667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:09:49	BST	344	1,818.00	GBp	XLON	01202807939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:09:49	BST	602	1,818.00	GBp	XLON	01202807938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:20:17	BST	78	1,819.00	GBp	XLON	01202820083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:20:17	BST	259	1,819.00	GBp	XLON	01202820085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:20:17	BST	500	1,819.00	GBp	XLON	01202820084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:22:07	BST	869	1,818.00	GBp	XLON	01202821868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:26:24	BST	913	1,816.00	GBp	XLON	01202825465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:33:04	BST	978	1,815.00	GBp	XLON	01202835328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:37:31	BST	121	1,814.00	GBp	XLON	01202839138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:37:31	BST	233	1,814.00	GBp	XLON	01202839141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:37:31	BST	237	1,814.00	GBp	XLON	01202839140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:37:31	BST	481	1,814.00	GBp	XLON	01202839139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:41:22	BST	241	1,814.00	GBp	XLON	01202842426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:41:22	BST	359	1,814.00	GBp	XLON	01202842428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:41:22	BST	378	1,814.00	GBp	XLON	01202842429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:53:40	BST	88	1,815.00	GBp	XLON	01202856626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:53:40	BST	400	1,815.00	GBp	XLON	01202856625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:53:40	BST	556	1,815.00	GBp	XLON	01202856624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:53:40	BST	758	1,815.00	GBp	XLON	01202856627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	12:58:06	BST	885	1,815.00	GBp	XLON	01202860022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:03:48	BST	118	1,814.00	GBp	XLON	01202868676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:03:48	BST	158	1,814.00	GBp	XLON	01202868678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:03:48	BST	368	1,814.00	GBp	XLON	01202868677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:08:30	BST	103	1,814.00	GBp	XLON	01202873388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:08:31	BST	445	1,814.00	GBp	XLON	01202873394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:08:31	BST	501	1,814.00	GBp	XLON	01202873393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:16:01	BST	137	1,813.00	GBp	XLON	01202883010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:16:01	BST	1006	1,813.00	GBp	XLON	01202883014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:19:11	BST	600	1,812.00	GBp	XLON	01202886207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:19:31	BST	528	1,812.00	GBp	XLON	01202886624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:26:48	BST	603	1,811.00	GBp	XLON	01202894100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:26:50	BST	603	1,811.00	GBp	XLON	01202894172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:26:52	BST	62	1,811.00	GBp	XLON	01202894179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:28:32	BST	105	1,811.00	GBp	XLON	01202895546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:28:32	BST	216	1,811.00	GBp	XLON	01202895547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:28:32	BST	500	1,811.00	GBp	XLON	01202895545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:28:32	BST	605	1,811.00	GBp	XLON	01202895544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:38:06	BST	259	1,808.00	GBp	XLON	01202911151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:38:06	BST	655	1,808.00	GBp	XLON	01202911155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:42:59	BST	396	1,808.00	GBp	XLON	01202917376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:42:59	BST	602	1,808.00	GBp	XLON	01202917374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:42:59	BST	951	1,808.00	GBp	XLON	01202917375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:48:54	BST	225	1,804.00	GBp	XLON	01202929450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:48:54	BST	245	1,804.00	GBp	XLON	01202929452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:48:54	BST	378	1,804.00	GBp	XLON	01202929451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:50:26	BST	427	1,804.00	GBp	XLON	01202931225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:55:35	BST	376	1,806.00	GBp	XLON	01202938648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	13:55:35	BST	603	1,806.00	GBp	XLON	01202938647TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:00:07	BST	8	1,805.00	GBp	XLON	01202944076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:00:07	BST	605	1,805.00	GBp	XLON	01202944073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:00:07	BST	605	1,805.00	GBp	XLON	01202944074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:03:58	BST	1179	1,804.00	GBp	XLON	01202951926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:11:14	BST	1071	1,802.00	GBp	XLON	01202961191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:13:05	BST	426	1,801.00	GBp	XLON	01202962993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:13:05	BST	605	1,801.00	GBp	XLON	01202962992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:20:43	BST	1029	1,799.00	GBp	XLON	01202977960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:24:37	BST	1046	1,799.00	GBp	XLON	01202983996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:22	BST	150	1,798.00	GBp	XLON	01202988671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:22	BST	603	1,798.00	GBp	XLON	01202988669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:22	BST	603	1,798.00	GBp	XLON	01202988670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:23	BST	15	1,798.00	GBp	XLON	01202988679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:23	BST	300	1,798.00	GBp	XLON	01202988680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:27:23	BST	603	1,798.00	GBp	XLON	01202988676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:31:14	BST	209	1,799.00	GBp	XLON	01202997278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:31:14	BST	396	1,799.00	GBp	XLON	01202997279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:31:14	BST	597	1,799.00	GBp	XLON	01202997281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:31:14	BST	828	1,799.00	GBp	XLON	01202997280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:36:55	BST	83	1,797.00	GBp	XLON	01203008076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:36:55	BST	93	1,797.00	GBp	XLON	01203008075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:36:56	BST	8	1,797.00	GBp	XLON	01203008086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:36:56	BST	29	1,797.00	GBp	XLON	01203008081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:37:42	BST	390	1,797.00	GBp	XLON	01203009456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:38:54	BST	426	1,797.00	GBp	XLON	01203010872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:38:54	BST	477	1,797.00	GBp	XLON	01203010867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:38:54	BST	603	1,797.00	GBp	XLON	01203010862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:42:56	BST	601	1,796.00	GBp	XLON	01203018653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:47:42	BST	5	1,799.00	GBp	XLON	01203028971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:47:42	BST	601	1,799.00	GBp	XLON	01203028969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:47:42	BST	827	1,799.00	GBp	XLON	01203028970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:51:02	BST	1936	1,801.00	GBp	XLON	01203034824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:54:24	BST	88	1,800.00	GBp	XLON	01203041828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:54:24	BST	603	1,800.00	GBp	XLON	01203041826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	14:54:24	BST	1551	1,800.00	GBp	XLON	01203041827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:02:23	BST	604	1,801.00	GBp	XLON	01203060574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:02:23	BST	2264	1,801.00	GBp	XLON	01203060575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:04:33	BST	79	1,801.00	GBp	XLON	01203064691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:04:33	BST	136	1,801.00	GBp	XLON	01203064692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:04:33	BST	202	1,801.00	GBp	XLON	01203064689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:04:35	BST	13	1,801.00	GBp	XLON	01203064848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:04:35	BST	162	1,801.00	GBp	XLON	01203064849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	153	1,803.00	GBp	XLON	01203071021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	207	1,803.00	GBp	XLON	01203071023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	328	1,803.00	GBp	XLON	01203071025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	602	1,803.00	GBp	XLON	01203071020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	602	1,803.00	GBp	XLON	01203071024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	605	1,803.00	GBp	XLON	01203071019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:08:16	BST	678	1,803.00	GBp	XLON	01203071022TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:19:09	BST	1439	1,806.00	GBp	XLON	01203095609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:24:28	BST	1643	1,811.00	GBp	XLON	01203106012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:30:05	BST	1748	1,809.00	GBp	XLON	01203117202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:30:05	BST	2081	1,809.00	GBp	XLON	01203117203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:39:12	BST	53	1,810.00	GBp	XLON	01203138509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:09	BST	199	1,812.00	GBp	XLON	01203148717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:09	BST	553	1,812.00	GBp	XLON	01203148719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:09	BST	605	1,812.00	GBp	XLON	01203148711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:09	BST	605	1,812.00	GBp	XLON	01203148715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:39	BST	20	1,812.00	GBp	XLON	01203151064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:39	BST	83	1,812.00	GBp	XLON	01203151059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:39	BST	452	1,812.00	GBp	XLON	01203151068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:39	BST	500	1,812.00	GBp	XLON	01203151061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:45:39	BST	603	1,812.00	GBp	XLON	01203151066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	61	1,812.00	GBp	XLON	01203153509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	69	1,812.00	GBp	XLON	01203153507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	112	1,812.00	GBp	XLON	01203153506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	127	1,812.00	GBp	XLON	01203153510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	151	1,812.00	GBp	XLON	01203153504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	542	1,812.00	GBp	XLON	01203153508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:46:09	BST	603	1,812.00	GBp	XLON	01203153505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:49:45	BST	186	1,811.00	GBp	XLON	01203163295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:49:45	BST	414	1,811.00	GBp	XLON	01203163294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:49:45	BST	600	1,811.00	GBp	XLON	01203163293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	33	1,811.00	GBp	XLON	01203180456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	59	1,811.00	GBp	XLON	01203180465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	87	1,811.00	GBp	XLON	01203180459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	105	1,811.00	GBp	XLON	01203180458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	117	1,811.00	GBp	XLON	01203180466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	163	1,811.00	GBp	XLON	01203180453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	168	1,811.00	GBp	XLON	01203180462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	178	1,811.00	GBp	XLON	01203180461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	179	1,811.00	GBp	XLON	01203180451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	256	1,811.00	GBp	XLON	01203180460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	283	1,811.00	GBp	XLON	01203180470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	395	1,811.00	GBp	XLON	01203180450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	406	1,811.00	GBp	XLON	01203180455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	422	1,811.00	GBp	XLON	01203180452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	425	1,811.00	GBp	XLON	01203180468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	584	1,811.00	GBp	XLON	01203180469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	601	1,811.00	GBp	XLON	01203180457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	601	1,811.00	GBp	XLON	01203180463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	15:59:34	BST	602	1,811.00	GBp	XLON	01203180464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:04:30	BST	605	1,809.00	GBp	XLON	01203195564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:09:29	BST	605	1,813.00	GBp	XLON	01203203956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:09:29	BST	605	1,813.00	GBp	XLON	01203203957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:09:29	BST	872	1,813.00	GBp	XLON	01203203959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:16:15	BST	100	1,814.00	GBp	XLON	01203220815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:16:50	BST	142	1,815.00	GBp	XLON	01203222826TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:16:50	BST	417	1,815.00	GBp	XLON	01203222828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:16:50	BST	485	1,815.00	GBp	XLON	01203222825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:16:50	BST	500	1,815.00	GBp	XLON	01203222827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:18:00	BST	237	1,815.00	GBp	XLON	01203227515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:18:00	BST	604	1,815.00	GBp	XLON	01203227509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:24:19	BST	50	1,818.00	GBp	XLON	01203244234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	45	1,820.00	GBp	XLON	01203248036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	143	1,820.00	GBp	XLON	01203248035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	204	1,820.00	GBp	XLON	01203248044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	212	1,820.00	GBp	XLON	01203248031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	251	1,820.00	GBp	XLON	01203248033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	260	1,820.00	GBp	XLON	01203248043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	261	1,820.00	GBp	XLON	01203248038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	287	1,820.00	GBp	XLON	01203248030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	288	1,820.00	GBp	XLON	01203248032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	357	1,820.00	GBp	XLON	01203248034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	364	1,820.00	GBp	XLON	01203248040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	461	1,820.00	GBp	XLON	01203248037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	500	1,820.00	GBp	XLON	01203248028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	500	1,820.00	GBp	XLON	01203248039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	920	1,820.00	GBp	XLON	01203248029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	939	1,820.00	GBp	XLON	01203248041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:26:31	BST	1092	1,820.00	GBp	XLON	01203248042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:27:00	BST	1697	1,820.00	GBp	XLON	01203248832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/10/2016	16:35:13	BST	217	1,816.00	GBp	XLON	01203267465TRLO1