

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 15 September 2017

Max 1,390.00  
 Min 1,361.00  
 350,000 1370.6145

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 Internationa	MLILGB3LELE	15/09/2017	08:28:57	BST	194	1,386.00	GBp	XLON	01400135620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:28:57	BST	266	1,386.00	GBp	XLON	01400135622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:28:57	BST	400	1,386.00	GBp	XLON	01400135621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:30:21	BST	792	1,387.00	GBp	XLON	01400138150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:31:17	BST	769	1,386.00	GBp	XLON	01400139818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:36:21	BST	1079	1,388.00	GBp	XLON	01400148179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:36:21	BST	1900	1,388.00	GBp	XLON	01400148180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:42:31	BST	370	1,389.00	GBp	XLON	01400158527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:42:31	BST	500	1,389.00	GBp	XLON	01400158526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:43:40	BST	1416	1,388.00	GBp	XLON	01400160077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:45:25	BST	50	1,385.00	GBp	XLON	01400163610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:45:25	BST	300	1,385.00	GBp	XLON	01400163609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:45:25	BST	573	1,385.00	GBp	XLON	01400163607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:45:25	BST	921	1,385.00	GBp	XLON	01400163608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:53:02	BST	167	1,388.00	GBp	XLON	01400176369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:53:02	BST	324	1,388.00	GBp	XLON	01400176366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:53:02	BST	400	1,388.00	GBp	XLON	01400176367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:53:02	BST	500	1,388.00	GBp	XLON	01400176368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:56:49	BST	404	1,390.00	GBp	XLON	01400181657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:56:49	BST	500	1,390.00	GBp	XLON	01400181659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:56:49	BST	500	1,390.00	GBp	XLON	01400181660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:56:49	BST	519	1,390.00	GBp	XLON	01400181658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	158	1,390.00	GBp	XLON	01400182225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	350	1,390.00	GBp	XLON	01400182223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	403	1,390.00	GBp	XLON	01400182221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	573	1,390.00	GBp	XLON	01400182219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	577	1,390.00	GBp	XLON	01400182220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	577	1,390.00	GBp	XLON	01400182224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:57:14	BST	846	1,390.00	GBp	XLON	01400182222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:59:48	BST	268	1,388.00	GBp	XLON	01400185612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:59:48	BST	531	1,388.00	GBp	XLON	01400185613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	08:59:48	BST	573	1,388.00	GBp	XLON	01400185611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:03:10	BST	238	1,387.00	GBp	XLON	01400191355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:03:10	BST	440	1,387.00	GBp	XLON	01400191356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:03:10	BST	500	1,387.00	GBp	XLON	01400191354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:03:10	BST	500	1,387.00	GBp	XLON	01400191357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:03:10	BST	1010	1,387.00	GBp	XLON	01400191353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:04:08	BST	529	1,387.00	GBp	XLON	01400192496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	112	1,385.00	GBp	XLON	01400197974TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	200	1,385.00	GBp	XLON	01400197976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	296	1,385.00	GBp	XLON	01400197978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	376	1,385.00	GBp	XLON	01400197977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	464	1,385.00	GBp	XLON	01400197973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:08:17	BST	500	1,385.00	GBp	XLON	01400197975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	97	1,384.00	GBp	XLON	01400202767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	238	1,384.00	GBp	XLON	01400202766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	335	1,384.00	GBp	XLON	01400202765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	535	1,384.00	GBp	XLON	01400202768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	565	1,384.00	GBp	XLON	01400202764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:11:51	BST	573	1,384.00	GBp	XLON	01400202763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:22:19	BST	128	1,383.00	GBp	XLON	01400217897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:22:19	BST	400	1,383.00	GBp	XLON	01400217896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:22:19	BST	500	1,383.00	GBp	XLON	01400217894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:22:19	BST	642	1,383.00	GBp	XLON	01400217895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	6	1,385.00	GBp	XLON	01400220838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	59	1,385.00	GBp	XLON	01400220833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	224	1,385.00	GBp	XLON	01400220837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	400	1,385.00	GBp	XLON	01400220834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	515	1,385.00	GBp	XLON	01400220836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:24:58	BST	730	1,385.00	GBp	XLON	01400220835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:03	BST	147	1,385.00	GBp	XLON	01400225576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:03	BST	210	1,385.00	GBp	XLON	01400225572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:03	BST	412	1,385.00	GBp	XLON	01400225569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:03	BST	500	1,385.00	GBp	XLON	01400225570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:03	BST	598	1,385.00	GBp	XLON	01400225571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:29:29	BST	1666	1,384.00	GBp	XLON	01400226067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:36:50	BST	1911	1,384.00	GBp	XLON	01400237217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:37:40	BST	12	1,383.00	GBp	XLON	01400238284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:37:40	BST	152	1,383.00	GBp	XLON	01400238280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:37:40	BST	423	1,383.00	GBp	XLON	01400238282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:37:40	BST	425	1,383.00	GBp	XLON	01400238279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:37:40	BST	577	1,383.00	GBp	XLON	01400238276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:41:50	BST	45	1,383.00	GBp	XLON	01400243135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:41:50	BST	93	1,383.00	GBp	XLON	01400243133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:41:50	BST	187	1,383.00	GBp	XLON	01400243134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:41:50	BST	573	1,383.00	GBp	XLON	01400243131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:41:50	BST	573	1,383.00	GBp	XLON	01400243132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:50:05	BST	1215	1,381.00	GBp	XLON	01400254880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:50:05	BST	1702	1,381.00	GBp	XLON	01400254882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:56:02	BST	142	1,376.00	GBp	XLON	01400264859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:56:24	BST	431	1,376.00	GBp	XLON	01400265533TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:56:24	BST	573	1,376.00	GBp	XLON	01400265534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	09:56:24	BST	801	1,376.00	GBp	XLON	01400265535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	126	1,374.00	GBp	XLON	01400274761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	165	1,374.00	GBp	XLON	01400274756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	200	1,374.00	GBp	XLON	01400274757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	200	1,374.00	GBp	XLON	01400274759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	208	1,374.00	GBp	XLON	01400274758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	300	1,374.00	GBp	XLON	01400274760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:01:13	BST	573	1,374.00	GBp	XLON	01400274755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:07:31	BST	575	1,371.00	GBp	XLON	01400284509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:07:31	BST	1288	1,371.00	GBp	XLON	01400284510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	39	1,369.00	GBp	XLON	01400299417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	141	1,369.00	GBp	XLON	01400299411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	144	1,369.00	GBp	XLON	01400299419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	145	1,369.00	GBp	XLON	01400299446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	145	1,369.00	GBp	XLON	01400299448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	278	1,369.00	GBp	XLON	01400299413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	298	1,369.00	GBp	XLON	01400299412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	306	1,369.00	GBp	XLON	01400299415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	431	1,369.00	GBp	XLON	01400299420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	431	1,369.00	GBp	XLON	01400299447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	576	1,369.00	GBp	XLON	01400299410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	576	1,369.00	GBp	XLON	01400299414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	576	1,369.00	GBp	XLON	01400299416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	576	1,369.00	GBp	XLON	01400299418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	576	1,369.00	GBp	XLON	01400299449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:37	BST	589	1,369.00	GBp	XLON	01400299450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:46	BST	263	1,369.00	GBp	XLON	01400299869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:46	BST	269	1,369.00	GBp	XLON	01400299870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:46	BST	576	1,369.00	GBp	XLON	01400299866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:46	BST	576	1,369.00	GBp	XLON	01400299867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:46	BST	1400	1,369.00	GBp	XLON	01400299868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:48	BST	44	1,369.00	GBp	XLON	01400299872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:49	BST	223	1,369.00	GBp	XLON	01400299875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:49	BST	229	1,369.00	GBp	XLON	01400299882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:50	BST	103	1,369.00	GBp	XLON	01400299988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:50	BST	124	1,369.00	GBp	XLON	01400299987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:51	BST	292	1,369.00	GBp	XLON	01400299992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:52	BST	282	1,369.00	GBp	XLON	01400300001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:53	BST	2	1,369.00	GBp	XLON	01400300009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:53	BST	225	1,369.00	GBp	XLON	01400300010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:15:53	BST	248	1,369.00	GBp	XLON	01400300038TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	25	1,370.00	GBp	XLON	01400302908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	67	1,370.00	GBp	XLON	01400302909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	91	1,370.00	GBp	XLON	01400302900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	132	1,370.00	GBp	XLON	01400302917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	140	1,370.00	GBp	XLON	01400302902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	163	1,370.00	GBp	XLON	01400302901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	182	1,370.00	GBp	XLON	01400302903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	199	1,370.00	GBp	XLON	01400302910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	211	1,370.00	GBp	XLON	01400302912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	286	1,370.00	GBp	XLON	01400302911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	322	1,370.00	GBp	XLON	01400302899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	326	1,370.00	GBp	XLON	01400302894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	326	1,370.00	GBp	XLON	01400302895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	326	1,370.00	GBp	XLON	01400302896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	326	1,370.00	GBp	XLON	01400302897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	365	1,370.00	GBp	XLON	01400302914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	375	1,370.00	GBp	XLON	01400302898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	573	1,370.00	GBp	XLON	01400302892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	573	1,370.00	GBp	XLON	01400302907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	576	1,370.00	GBp	XLON	01400302915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	577	1,370.00	GBp	XLON	01400302891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	577	1,370.00	GBp	XLON	01400302893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	577	1,370.00	GBp	XLON	01400302906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:16:50	BST	577	1,370.00	GBp	XLON	01400302916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:17:04	BST	384	1,370.00	GBp	XLON	01400303906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:17:04	BST	577	1,370.00	GBp	XLON	01400303838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:17:04	BST	2302	1,370.00	GBp	XLON	01400303905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:19:35	BST	575	1,371.00	GBp	XLON	01400308182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:19:35	BST	575	1,371.00	GBp	XLON	01400308183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:19:35	BST	1253	1,371.00	GBp	XLON	01400308184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	197	1,371.00	GBp	XLON	01400312629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	275	1,371.00	GBp	XLON	01400312632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	300	1,371.00	GBp	XLON	01400312630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	575	1,371.00	GBp	XLON	01400312625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	575	1,371.00	GBp	XLON	01400312627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:22:08	BST	721	1,371.00	GBp	XLON	01400312633TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	140	1,374.00	GBp	XLON	01400316763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	164	1,374.00	GBp	XLON	01400316759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	231	1,374.00	GBp	XLON	01400316764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	412	1,374.00	GBp	XLON	01400316758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	412	1,374.00	GBp	XLON	01400316760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	576	1,374.00	GBp	XLON	01400316761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:25:26	BST	1277	1,374.00	GBp	XLON	01400316762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:31:28	BST	577	1,373.00	GBp	XLON	01400327983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:32:19	BST	162	1,373.00	GBp	XLON	01400328999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:37:32	BST	155	1,374.00	GBp	XLON	01400334820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:37:32	BST	217	1,374.00	GBp	XLON	01400334821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:37:32	BST	637	1,374.00	GBp	XLON	01400334823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:37:32	BST	668	1,374.00	GBp	XLON	01400334822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:43:45	BST	3369	1,375.00	GBp	XLON	01400342869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:44:12	BST	69	1,374.00	GBp	XLON	01400343336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:44:12	BST	72	1,374.00	GBp	XLON	01400343337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:44:12	BST	218	1,374.00	GBp	XLON	01400343335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:44:12	BST	573	1,374.00	GBp	XLON	01400343334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:48:19	BST	554	1,378.00	GBp	XLON	01400350166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:48:19	BST	573	1,378.00	GBp	XLON	01400350163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:48:19	BST	573	1,378.00	GBp	XLON	01400350164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:48:19	BST	591	1,378.00	GBp	XLON	01400350165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	7	1,377.00	GBp	XLON	01400351249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	77	1,377.00	GBp	XLON	01400351261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	109	1,377.00	GBp	XLON	01400351247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	221	1,377.00	GBp	XLON	01400351264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	468	1,377.00	GBp	XLON	01400351248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	500	1,377.00	GBp	XLON	01400351258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	500	1,377.00	GBp	XLON	01400351263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	577	1,377.00	GBp	XLON	01400351242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	577	1,377.00	GBp	XLON	01400351243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	577	1,377.00	GBp	XLON	01400351245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	1017	1,377.00	GBp	XLON	01400351244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:49:22	BST	3766	1,377.00	GBp	XLON	01400351246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:51:59	BST	105	1,373.00	GBp	XLON	01400358763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:51:59	BST	220	1,373.00	GBp	XLON	01400358765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:51:59	BST	251	1,373.00	GBp	XLON	01400358764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:52:14	BST	69	1,373.00	GBp	XLON	01400359254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:52:14	BST	249	1,373.00	GBp	XLON	01400359256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:52:14	BST	258	1,373.00	GBp	XLON	01400359255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:52:59	BST	67	1,373.00	GBp	XLON	01400360912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:52:59	BST	250	1,373.00	GBp	XLON	01400360661TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	10:52:59	BST	259	1,373.00	GBp	XLON	01400360909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:53:44	BST	63	1,373.00	GBp	XLON	01400362511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:53:44	BST	237	1,373.00	GBp	XLON	01400362505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:53:44	BST	255	1,373.00	GBp	XLON	01400362510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:53:59	BST	21	1,373.00	GBp	XLON	01400363024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:14	BST	13	1,373.00	GBp	XLON	01400363518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:14	BST	60	1,373.00	GBp	XLON	01400363509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:14	BST	258	1,373.00	GBp	XLON	01400363499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:14	BST	258	1,373.00	GBp	XLON	01400363504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	17	1,373.00	GBp	XLON	01400363741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	49	1,373.00	GBp	XLON	01400363731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	63	1,373.00	GBp	XLON	01400363950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	251	1,373.00	GBp	XLON	01400363746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	256	1,373.00	GBp	XLON	01400363727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:29	BST	258	1,373.00	GBp	XLON	01400363729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:44	BST	245	1,373.00	GBp	XLON	01400364261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:59	BST	118	1,373.00	GBp	XLON	01400364840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:59	BST	204	1,373.00	GBp	XLON	01400364837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:54:59	BST	254	1,373.00	GBp	XLON	01400364838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:14	BST	8	1,373.00	GBp	XLON	01400365472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:14	BST	55	1,373.00	GBp	XLON	01400365454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:14	BST	256	1,373.00	GBp	XLON	01400365469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:14	BST	257	1,373.00	GBp	XLON	01400365467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:20	BST	576	1,373.00	GBp	XLON	01400365578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:20	BST	576	1,373.00	GBp	XLON	01400365579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:20	BST	576	1,373.00	GBp	XLON	01400365580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:20	BST	576	1,373.00	GBp	XLON	01400365581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:20	BST	576	1,373.00	GBp	XLON	01400365582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:29	BST	66	1,373.00	GBp	XLON	01400365858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:29	BST	254	1,373.00	GBp	XLON	01400365847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:29	BST	256	1,373.00	GBp	XLON	01400365849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	59	1,373.00	GBp	XLON	01400366333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	90	1,373.00	GBp	XLON	01400366327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	230	1,373.00	GBp	XLON	01400366323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	256	1,373.00	GBp	XLON	01400366326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	256	1,373.00	GBp	XLON	01400366330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:44	BST	261	1,373.00	GBp	XLON	01400366329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:59	BST	114	1,373.00	GBp	XLON	01400366864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:59	BST	207	1,373.00	GBp	XLON	01400366862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:59	BST	253	1,373.00	GBp	XLON	01400366865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:55:59	BST	255	1,373.00	GBp	XLON	01400366863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:56:44	BST	126	1,373.00	GBp	XLON	01400368309TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	10:56:44	BST	197	1,373.00	GBp	XLON	01400368327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:56:44	BST	254	1,373.00	GBp	XLON	01400368312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:56:59	BST	66	1,373.00	GBp	XLON	01400369087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:56:59	BST	253	1,373.00	GBp	XLON	01400369081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:56:59	BST	258	1,373.00	GBp	XLON	01400369083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:14	BST	65	1,373.00	GBp	XLON	01400369712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:14	BST	254	1,373.00	GBp	XLON	01400369707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:14	BST	258	1,373.00	GBp	XLON	01400369709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:29	BST	106	1,373.00	GBp	XLON	01400369990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:29	BST	213	1,373.00	GBp	XLON	01400369994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:29	BST	258	1,373.00	GBp	XLON	01400369991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:44	BST	134	1,373.00	GBp	XLON	01400370414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:44	BST	188	1,373.00	GBp	XLON	01400370411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:44	BST	255	1,373.00	GBp	XLON	01400370412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	8	1,373.00	GBp	XLON	01400370820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	43	1,373.00	GBp	XLON	01400370819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	50	1,373.00	GBp	XLON	01400370818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	200	1,373.00	GBp	XLON	01400370816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	284	1,373.00	GBp	XLON	01400370817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	577	1,373.00	GBp	XLON	01400370814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:52	BST	866	1,373.00	GBp	XLON	01400370815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:59	BST	63	1,373.00	GBp	XLON	01400371076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:59	BST	256	1,373.00	GBp	XLON	01400371069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:57:59	BST	258	1,373.00	GBp	XLON	01400371075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:58:59	BST	118	1,374.00	GBp	XLON	01400373005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:58:59	BST	202	1,374.00	GBp	XLON	01400372999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:58:59	BST	257	1,374.00	GBp	XLON	01400373004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:59:14	BST	129	1,374.00	GBp	XLON	01400373462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:59:14	BST	192	1,374.00	GBp	XLON	01400373467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	10:59:14	BST	256	1,374.00	GBp	XLON	01400373465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	39	1,375.00	GBp	XLON	01400378891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	200	1,375.00	GBp	XLON	01400378883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	374	1,375.00	GBp	XLON	01400378887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	577	1,375.00	GBp	XLON	01400378882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	577	1,375.00	GBp	XLON	01400378885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:00:28	BST	577	1,375.00	GBp	XLON	01400378890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	90	1,373.00	GBp	XLON	01400383455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	110	1,373.00	GBp	XLON	01400383456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	110	1,373.00	GBp	XLON	01400383457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	354	1,373.00	GBp	XLON	01400383458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	383	1,373.00	GBp	XLON	01400383459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	506	1,373.00	GBp	XLON	01400383461TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	574	1,373.00	GBp	XLON	01400383454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:03:59	BST	574	1,373.00	GBp	XLON	01400383460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:07:42	BST	2029	1,373.00	GBp	XLON	01400386789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:15:50	BST	71	1,370.00	GBp	XLON	01400396849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:15:51	BST	504	1,370.00	GBp	XLON	01400396850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	24	1,370.00	GBp	XLON	01400397871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	43	1,370.00	GBp	XLON	01400397896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	51	1,370.00	GBp	XLON	01400397911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	100	1,370.00	GBp	XLON	01400397893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	110	1,370.00	GBp	XLON	01400397903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	118	1,370.00	GBp	XLON	01400397907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	134	1,370.00	GBp	XLON	01400397909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	147	1,370.00	GBp	XLON	01400397889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	276	1,370.00	GBp	XLON	01400397886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	299	1,370.00	GBp	XLON	01400397897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	307	1,370.00	GBp	XLON	01400397906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	431	1,370.00	GBp	XLON	01400397894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	457	1,370.00	GBp	XLON	01400397905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	550	1,370.00	GBp	XLON	01400397870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	574	1,370.00	GBp	XLON	01400397888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:16:38	BST	575	1,370.00	GBp	XLON	01400397901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:21:40	BST	50	1,370.00	GBp	XLON	01400402152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:21:50	BST	527	1,370.00	GBp	XLON	01400402386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:44	BST	153	1,370.00	GBp	XLON	01400404104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:44	BST	409	1,370.00	GBp	XLON	01400404105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:44	BST	424	1,370.00	GBp	XLON	01400404103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:44	BST	577	1,370.00	GBp	XLON	01400404101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:58	BST	100	1,370.00	GBp	XLON	01400404410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:23:58	BST	477	1,370.00	GBp	XLON	01400404414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:24:02	BST	95	1,370.00	GBp	XLON	01400404551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:24:02	BST	119	1,370.00	GBp	XLON	01400404552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:24:02	BST	226	1,370.00	GBp	XLON	01400404543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:24:02	BST	351	1,370.00	GBp	XLON	01400404544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:24:02	BST	577	1,370.00	GBp	XLON	01400404548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	101	1,370.00	GBp	XLON	01400409460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	148	1,370.00	GBp	XLON	01400409458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	150	1,370.00	GBp	XLON	01400409457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	163	1,370.00	GBp	XLON	01400409467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	176	1,370.00	GBp	XLON	01400409459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	575	1,370.00	GBp	XLON	01400409455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	575	1,370.00	GBp	XLON	01400409464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:29:08	BST	923	1,370.00	GBp	XLON	01400409462TRLO1



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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 Internationa	MLILGB3LELE	15/09/2017	11:33:46	BST	130	1,370.00	GBp	XLON	01400416143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	12	1,370.00	GBp	XLON	01400416165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	93	1,370.00	GBp	XLON	01400416159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	97	1,370.00	GBp	XLON	01400416161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	132	1,370.00	GBp	XLON	01400416152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	270	1,370.00	GBp	XLON	01400416164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	314	1,370.00	GBp	XLON	01400416150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	386	1,370.00	GBp	XLON	01400416160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:33:49	BST	576	1,370.00	GBp	XLON	01400416157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	573	1,370.00	GBp	XLON	01400425590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	573	1,370.00	GBp	XLON	01400425594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	573	1,370.00	GBp	XLON	01400425598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	573	1,370.00	GBp	XLON	01400425602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	576	1,370.00	GBp	XLON	01400425593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	576	1,370.00	GBp	XLON	01400425597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:44:22	BST	576	1,370.00	GBp	XLON	01400425601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:45:39	BST	105	1,370.00	GBp	XLON	01400428720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:45:39	BST	237	1,370.00	GBp	XLON	01400428719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:45:39	BST	339	1,370.00	GBp	XLON	01400428717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:45:41	BST	5	1,370.00	GBp	XLON	01400428777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:45:58	BST	109	1,370.00	GBp	XLON	01400428939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:48:41	BST	203	1,369.00	GBp	XLON	01400431040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:48:41	BST	372	1,369.00	GBp	XLON	01400431039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:48:41	BST	575	1,369.00	GBp	XLON	01400431038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:48:41	BST	1542	1,369.00	GBp	XLON	01400431041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	24	1,367.00	GBp	XLON	01400435605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	74	1,367.00	GBp	XLON	01400435602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	74	1,367.00	GBp	XLON	01400435608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	315	1,367.00	GBp	XLON	01400435609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	401	1,367.00	GBp	XLON	01400435606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	500	1,367.00	GBp	XLON	01400435601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	500	1,367.00	GBp	XLON	01400435607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	550	1,367.00	GBp	XLON	01400435604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	574	1,367.00	GBp	XLON	01400435600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	11:54:52	BST	781	1,367.00	GBp	XLON	01400435603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:02:29	BST	4	1,365.00	GBp	XLON	01400446387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:02:29	BST	217	1,365.00	GBp	XLON	01400446388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:02:29	BST	342	1,365.00	GBp	XLON	01400446389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:02:42	BST	136	1,365.00	GBp	XLON	01400446657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:02:42	BST	441	1,365.00	GBp	XLON	01400446658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:07:55	BST	52	1,367.00	GBp	XLON	01400452277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:07:55	BST	79	1,367.00	GBp	XLON	01400452273TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	12:07:55	BST	644	1,367.00	GBp	XLON	01400452276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:07:55	BST	655	1,367.00	GBp	XLON	01400452274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:07:55	BST	668	1,367.00	GBp	XLON	01400452275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	37	1,367.00	GBp	XLON	01400461743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	105	1,367.00	GBp	XLON	01400461740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	150	1,367.00	GBp	XLON	01400461746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	219	1,367.00	GBp	XLON	01400461744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	450	1,367.00	GBp	XLON	01400461745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:42	BST	668	1,367.00	GBp	XLON	01400461742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:56	BST	217	1,367.00	GBp	XLON	01400461993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:56	BST	575	1,367.00	GBp	XLON	01400461990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:56	BST	575	1,367.00	GBp	XLON	01400461991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:56	BST	575	1,367.00	GBp	XLON	01400461992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:15:56	BST	1119	1,367.00	GBp	XLON	01400461989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:24:00	BST	274	1,369.00	GBp	XLON	01400472287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:24:00	BST	593	1,369.00	GBp	XLON	01400472286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:24:00	BST	649	1,369.00	GBp	XLON	01400472285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:25:53	BST	323	1,368.00	GBp	XLON	01400474219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:25:53	BST	384	1,368.00	GBp	XLON	01400474221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:25:53	BST	575	1,368.00	GBp	XLON	01400474218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:25:53	BST	575	1,368.00	GBp	XLON	01400474220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:27:37	BST	577	1,367.00	GBp	XLON	01400476162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:27:37	BST	577	1,367.00	GBp	XLON	01400476164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:27:37	BST	775	1,367.00	GBp	XLON	01400476163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:30:26	BST	286	1,367.00	GBp	XLON	01400482226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:32:47	BST	1856	1,366.00	GBp	XLON	01400484253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	165	1,367.00	GBp	XLON	01400487518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	210	1,367.00	GBp	XLON	01400487516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	284	1,367.00	GBp	XLON	01400487520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	577	1,367.00	GBp	XLON	01400487515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	577	1,367.00	GBp	XLON	01400487517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:36:47	BST	577	1,367.00	GBp	XLON	01400487519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:42:30	BST	2064	1,366.00	GBp	XLON	01400493412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:48:18	BST	256	1,366.00	GBp	XLON	01400501286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:48:18	BST	320	1,366.00	GBp	XLON	01400501287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	175	1,368.00	GBp	XLON	01400508496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	335	1,368.00	GBp	XLON	01400508500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	401	1,368.00	GBp	XLON	01400508499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	576	1,368.00	GBp	XLON	01400508494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	577	1,368.00	GBp	XLON	01400508495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	577	1,368.00	GBp	XLON	01400508497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:07	BST	787	1,368.00	GBp	XLON	01400508498TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	12:55:08	BST	109	1,368.00	GBp	XLON	01400508501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	12:55:08	BST	258	1,368.00	GBp	XLON	01400508502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:00:49	BST	3	1,369.00	GBp	XLON	01400517408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:00:49	BST	100	1,369.00	GBp	XLON	01400517409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:00:49	BST	334	1,369.00	GBp	XLON	01400517410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:00:57	BST	138	1,369.00	GBp	XLON	01400517525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:00:58	BST	334	1,369.00	GBp	XLON	01400517526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	116	1,369.00	GBp	XLON	01400521072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	241	1,369.00	GBp	XLON	01400521068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	335	1,369.00	GBp	XLON	01400521071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	435	1,369.00	GBp	XLON	01400521074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	575	1,369.00	GBp	XLON	01400521069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	575	1,369.00	GBp	XLON	01400521070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:04:04	BST	575	1,369.00	GBp	XLON	01400521073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:15:08	BST	575	1,369.00	GBp	XLON	01400531362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	25	1,369.00	GBp	XLON	01400536678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	58	1,369.00	GBp	XLON	01400536681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	93	1,369.00	GBp	XLON	01400536683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	93	1,369.00	GBp	XLON	01400536685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	103	1,369.00	GBp	XLON	01400536676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	107	1,369.00	GBp	XLON	01400536684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	122	1,369.00	GBp	XLON	01400536679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	150	1,369.00	GBp	XLON	01400536682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	154	1,369.00	GBp	XLON	01400536680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	182	1,369.00	GBp	XLON	01400536674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	200	1,369.00	GBp	XLON	01400536687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	375	1,369.00	GBp	XLON	01400536686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	395	1,369.00	GBp	XLON	01400536675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	550	1,369.00	GBp	XLON	01400536677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:17:24	BST	575	1,369.00	GBp	XLON	01400536673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:18:56	BST	203	1,369.00	GBp	XLON	01400538414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:18:56	BST	377	1,369.00	GBp	XLON	01400538413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:19:02	BST	372	1,369.00	GBp	XLON	01400538469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:23:19	BST	573	1,369.00	GBp	XLON	01400543722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:25:01	BST	168	1,369.00	GBp	XLON	01400545380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:28:52	BST	22	1,369.00	GBp	XLON	01400549506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:28:52	BST	126	1,369.00	GBp	XLON	01400549505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:28:52	BST	143	1,369.00	GBp	XLON	01400549504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	34	1,369.00	GBp	XLON	01400551474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	466	1,369.00	GBp	XLON	01400551473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	553	1,369.00	GBp	XLON	01400551470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	573	1,369.00	GBp	XLON	01400551472TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	573	1,369.00	GBp	XLON	01400551475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:00	BST	575	1,369.00	GBp	XLON	01400551471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:22	BST	110	1,370.00	GBp	XLON	01400554205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:22	BST	573	1,370.00	GBp	XLON	01400554203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:30:22	BST	573	1,370.00	GBp	XLON	01400554204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:03	BST	541	1,369.00	GBp	XLON	01400559091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:03	BST	573	1,369.00	GBp	XLON	01400559092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:43	BST	61	1,369.00	GBp	XLON	01400559922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:43	BST	142	1,369.00	GBp	XLON	01400559923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:43	BST	514	1,369.00	GBp	XLON	01400559921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:33:43	BST	577	1,369.00	GBp	XLON	01400559920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:35:04	BST	431	1,369.00	GBp	XLON	01400561404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:35:04	BST	577	1,369.00	GBp	XLON	01400561405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:37:01	BST	549	1,369.00	GBp	XLON	01400563785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:37:03	BST	482	1,369.00	GBp	XLON	01400563877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:37:13	BST	91	1,369.00	GBp	XLON	01400564029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:37:13	BST	577	1,369.00	GBp	XLON	01400564030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	55	1,369.00	GBp	XLON	01400565479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	154	1,369.00	GBp	XLON	01400565478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	203	1,369.00	GBp	XLON	01400565477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	573	1,369.00	GBp	XLON	01400565475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	575	1,369.00	GBp	XLON	01400565474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	577	1,369.00	GBp	XLON	01400565476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:38:17	BST	577	1,369.00	GBp	XLON	01400565476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:39:05	BST	297	1,369.00	GBp	XLON	01400567525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:39:25	BST	32	1,369.00	GBp	XLON	01400567937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:39:25	BST	278	1,369.00	GBp	XLON	01400567936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:40:32	BST	152	1,369.00	GBp	XLON	01400569634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:40:32	BST	303	1,369.00	GBp	XLON	01400569635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:41:21	BST	15	1,369.00	GBp	XLON	01400571450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:41:21	BST	209	1,369.00	GBp	XLON	01400571451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:42:00	BST	44	1,369.00	GBp	XLON	01400572045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:42:03	BST	324	1,369.00	GBp	XLON	01400572112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:46:34	BST	120	1,369.00	GBp	XLON	01400581148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:48:23	BST	455	1,369.00	GBp	XLON	01400583199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:52:05	BST	543	1,369.00	GBp	XLON	01400589022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:54:02	BST	34	1,369.00	GBp	XLON	01400590989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:54:02	BST	296	1,369.00	GBp	XLON	01400590990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:09	BST	281	1,369.00	GBp	XLON	01400593672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	6	1,369.00	GBp	XLON	01400593789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	38	1,369.00	GBp	XLON	01400593791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	82	1,369.00	GBp	XLON	01400593788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	91	1,369.00	GBp	XLON	01400593790TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	142	1,369.00	GBp	XLON	01400593793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	276	1,369.00	GBp	XLON	01400593787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	467	1,369.00	GBp	XLON	01400593796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	573	1,369.00	GBp	XLON	01400593783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	573	1,369.00	GBp	XLON	01400593792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	575	1,369.00	GBp	XLON	01400593784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	576	1,369.00	GBp	XLON	01400593785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	576	1,369.00	GBp	XLON	01400593797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	577	1,369.00	GBp	XLON	01400593786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	577	1,369.00	GBp	XLON	01400593794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	1573	1,369.00	GBp	XLON	01400593795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:56:12	BST	1793	1,369.00	GBp	XLON	01400593798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:57:42	BST	309	1,366.00	GBp	XLON	01400596105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	13:57:42	BST	2122	1,366.00	GBp	XLON	01400596106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	88	1,366.00	GBp	XLON	01400618310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	112	1,366.00	GBp	XLON	01400618309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	155	1,366.00	GBp	XLON	01400618311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	177	1,366.00	GBp	XLON	01400618308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	574	1,366.00	GBp	XLON	01400618305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	574	1,366.00	GBp	XLON	01400618306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	575	1,366.00	GBp	XLON	01400618302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	575	1,366.00	GBp	XLON	01400618303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	2396	1,366.00	GBp	XLON	01400618303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:11:22	BST	2852	1,366.00	GBp	XLON	01400618304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	59	1,365.00	GBp	XLON	01400630761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	88	1,365.00	GBp	XLON	01400630760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	103	1,365.00	GBp	XLON	01400630759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	104	1,365.00	GBp	XLON	01400630758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	113	1,365.00	GBp	XLON	01400630763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	212	1,365.00	GBp	XLON	01400630762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	219	1,365.00	GBp	XLON	01400630757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	356	1,365.00	GBp	XLON	01400630755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	500	1,365.00	GBp	XLON	01400630754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	575	1,365.00	GBp	XLON	01400630752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	891	1,365.00	GBp	XLON	01400630764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:17:28	BST	2295	1,365.00	GBp	XLON	01400630751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	26	1,366.00	GBp	XLON	01400652917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	64	1,366.00	GBp	XLON	01400652897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	74	1,366.00	GBp	XLON	01400652910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	153	1,366.00	GBp	XLON	01400652895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	186	1,366.00	GBp	XLON	01400652919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	217	1,366.00	GBp	XLON	01400652888TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	257	1,366.00	GBp	XLON	01400652915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	282	1,366.00	GBp	XLON	01400652930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	357	1,366.00	GBp	XLON	01400652890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	388	1,366.00	GBp	XLON	01400652922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	500	1,366.00	GBp	XLON	01400652908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:29:03	BST	574	1,366.00	GBp	XLON	01400652927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:31:34	BST	574	1,368.00	GBp	XLON	01400664411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:31:34	BST	574	1,368.00	GBp	XLON	01400664412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:31:34	BST	1520	1,368.00	GBp	XLON	01400664413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	246	1,367.00	GBp	XLON	01400679097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	246	1,367.00	GBp	XLON	01400679100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	259	1,367.00	GBp	XLON	01400679102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	286	1,367.00	GBp	XLON	01400679094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	288	1,367.00	GBp	XLON	01400679095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	328	1,367.00	GBp	XLON	01400679098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	328	1,367.00	GBp	XLON	01400679099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	359	1,367.00	GBp	XLON	01400679096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	574	1,367.00	GBp	XLON	01400679093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:37:19	BST	574	1,367.00	GBp	XLON	01400679101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:40:05	BST	52	1,367.00	GBp	XLON	01400684160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	34	1,370.00	GBp	XLON	01400707603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	39	1,370.00	GBp	XLON	01400707604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	52	1,370.00	GBp	XLON	01400707608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	76	1,370.00	GBp	XLON	01400707607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	499	1,370.00	GBp	XLON	01400707609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	500	1,370.00	GBp	XLON	01400707605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	575	1,370.00	GBp	XLON	01400707600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	575	1,370.00	GBp	XLON	01400707602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	575	1,370.00	GBp	XLON	01400707606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:50:03	BST	576	1,370.00	GBp	XLON	01400707601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	31	1,372.00	GBp	XLON	01400713058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	84	1,372.00	GBp	XLON	01400713055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	129	1,372.00	GBp	XLON	01400713057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	184	1,372.00	GBp	XLON	01400713056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	192	1,372.00	GBp	XLON	01400713060TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	198	1,372.00	GBp	XLON	01400713053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	232	1,372.00	GBp	XLON	01400713059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	576	1,372.00	GBp	XLON	01400713052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:52:59	BST	576	1,372.00	GBp	XLON	01400713054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	17	1,372.00	GBp	XLON	01400717187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	60	1,372.00	GBp	XLON	01400717185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	67	1,372.00	GBp	XLON	01400717165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	69	1,372.00	GBp	XLON	01400717166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	75	1,372.00	GBp	XLON	01400717169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	113	1,372.00	GBp	XLON	01400717168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	114	1,372.00	GBp	XLON	01400717186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	125	1,372.00	GBp	XLON	01400717159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	125	1,372.00	GBp	XLON	01400717172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	200	1,372.00	GBp	XLON	01400717171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	438	1,372.00	GBp	XLON	01400717167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	449	1,372.00	GBp	XLON	01400717160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	574	1,372.00	GBp	XLON	01400717155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	575	1,372.00	GBp	XLON	01400717156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	575	1,372.00	GBp	XLON	01400717157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	575	1,372.00	GBp	XLON	01400717158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	575	1,372.00	GBp	XLON	01400717161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	575	1,372.00	GBp	XLON	01400717170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	1521	1,372.00	GBp	XLON	01400717164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	1599	1,372.00	GBp	XLON	01400717163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:55:56	BST	1890	1,372.00	GBp	XLON	01400717162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	52	1,372.00	GBp	XLON	01400722315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	55	1,372.00	GBp	XLON	01400722314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	136	1,372.00	GBp	XLON	01400722313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	192	1,372.00	GBp	XLON	01400722311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	192	1,372.00	GBp	XLON	01400722312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	336	1,372.00	GBp	XLON	01400722308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	336	1,372.00	GBp	XLON	01400722310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	575	1,372.00	GBp	XLON	01400722306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	575	1,372.00	GBp	XLON	01400722307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	14:58:42	BST	575	1,372.00	GBp	XLON	01400722309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	70	1,370.00	GBp	XLON	01400741782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	122	1,370.00	GBp	XLON	01400741784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	126	1,370.00	GBp	XLON	01400741780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	374	1,370.00	GBp	XLON	01400741783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	448	1,370.00	GBp	XLON	01400741779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	518	1,370.00	GBp	XLON	01400741776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741772TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	574	1,370.00	GBp	XLON	01400741781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:05:32	BST	587	1,370.00	GBp	XLON	01400741778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	96	1,369.00	GBp	XLON	01400752603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	118	1,369.00	GBp	XLON	01400752602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	359	1,369.00	GBp	XLON	01400752604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	573	1,369.00	GBp	XLON	01400752605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	573	1,369.00	GBp	XLON	01400752607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:35	BST	747	1,369.00	GBp	XLON	01400752606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:11:36	BST	573	1,369.00	GBp	XLON	01400752608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	19	1,369.00	GBp	XLON	01400759330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	39	1,369.00	GBp	XLON	01400759331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	436	1,369.00	GBp	XLON	01400759335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	481	1,369.00	GBp	XLON	01400759329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	519	1,369.00	GBp	XLON	01400759332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	573	1,369.00	GBp	XLON	01400759325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	577	1,369.00	GBp	XLON	01400759326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	1117	1,369.00	GBp	XLON	01400759327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:15:12	BST	2350	1,369.00	GBp	XLON	01400759328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:19:11	BST	232	1,368.00	GBp	XLON	01400771528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:07	BST	342	1,368.00	GBp	XLON	01400773269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:25	BST	31	1,368.00	GBp	XLON	01400773732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:25	BST	43	1,368.00	GBp	XLON	01400773733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:25	BST	149	1,368.00	GBp	XLON	01400773730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:25	BST	500	1,368.00	GBp	XLON	01400773731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:20:25	BST	574	1,368.00	GBp	XLON	01400773729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:21:37	BST	304	1,368.00	GBp	XLON	01400775570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:21:42	BST	270	1,368.00	GBp	XLON	01400775662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:22:18	BST	155	1,368.00	GBp	XLON	01400776672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:22:18	BST	363	1,368.00	GBp	XLON	01400776674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:22:18	BST	419	1,368.00	GBp	XLON	01400776673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:22:18	BST	567	1,368.00	GBp	XLON	01400776675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:25:37	BST	356	1,368.00	GBp	XLON	01400783232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:25:40	BST	219	1,368.00	GBp	XLON	01400783353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	75	1,368.00	GBp	XLON	01400785068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	75	1,368.00	GBp	XLON	01400785071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	230	1,368.00	GBp	XLON	01400785065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	345	1,368.00	GBp	XLON	01400785066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	488	1,368.00	GBp	XLON	01400785069TRLO1



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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 Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	500	1,368.00	GBp	XLON	01400785067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:27	BST	500	1,368.00	GBp	XLON	01400785070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:29	BST	138	1,368.00	GBp	XLON	01400785083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:29	BST	437	1,368.00	GBp	XLON	01400785081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:38	BST	121	1,368.00	GBp	XLON	01400785481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:38	BST	454	1,368.00	GBp	XLON	01400785480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:26:50	BST	87	1,368.00	GBp	XLON	01400785741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	77	1,367.00	GBp	XLON	01400789069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	500	1,367.00	GBp	XLON	01400789066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	551	1,367.00	GBp	XLON	01400789076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	577	1,367.00	GBp	XLON	01400789063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	577	1,367.00	GBp	XLON	01400789073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:52	BST	1268	1,367.00	GBp	XLON	01400789071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:54	BST	1	1,367.00	GBp	XLON	01400789216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:28:54	BST	500	1,367.00	GBp	XLON	01400789215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:35:01	BST	575	1,366.00	GBp	XLON	01400808666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:35:01	BST	575	1,366.00	GBp	XLON	01400808667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:35:01	BST	2497	1,366.00	GBp	XLON	01400808668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	104	1,365.00	GBp	XLON	01400814134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	126	1,365.00	GBp	XLON	01400814137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	196	1,365.00	GBp	XLON	01400814133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	228	1,365.00	GBp	XLON	01400814138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	378	1,365.00	GBp	XLON	01400814132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	574	1,365.00	GBp	XLON	01400814131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	574	1,365.00	GBp	XLON	01400814135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:37:58	BST	981	1,365.00	GBp	XLON	01400814136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:41:37	BST	574	1,364.00	GBp	XLON	01400820793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:41:39	BST	574	1,364.00	GBp	XLON	01400820800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:44:07	BST	315	1,364.00	GBp	XLON	01400825198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:44:21	BST	259	1,364.00	GBp	XLON	01400825771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:47:49	BST	574	1,367.00	GBp	XLON	01400837670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	6	1,367.00	GBp	XLON	01400838590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	131	1,367.00	GBp	XLON	01400838597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	155	1,367.00	GBp	XLON	01400838592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	157	1,367.00	GBp	XLON	01400838595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	417	1,367.00	GBp	XLON	01400838594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	419	1,367.00	GBp	XLON	01400838591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	443	1,367.00	GBp	XLON	01400838596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	443	1,367.00	GBp	XLON	01400838599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	568	1,367.00	GBp	XLON	01400838589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	574	1,367.00	GBp	XLON	01400838586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	574	1,367.00	GBp	XLON	01400838587TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	576	1,367.00	GBp	XLON	01400838588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	576	1,367.00	GBp	XLON	01400838593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:27	BST	576	1,367.00	GBp	XLON	01400838598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:44	BST	131	1,367.00	GBp	XLON	01400839066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:44	BST	574	1,367.00	GBp	XLON	01400839067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:48:44	BST	576	1,367.00	GBp	XLON	01400839068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	117	1,367.00	GBp	XLON	01400839918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	555	1,367.00	GBp	XLON	01400839916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	574	1,367.00	GBp	XLON	01400839915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	576	1,367.00	GBp	XLON	01400839917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	576	1,367.00	GBp	XLON	01400839919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:49:05	BST	692	1,367.00	GBp	XLON	01400839924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:54:58	BST	269	1,366.00	GBp	XLON	01400849238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:54:58	BST	307	1,366.00	GBp	XLON	01400849237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:54:59	BST	576	1,366.00	GBp	XLON	01400849239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:01	BST	576	1,366.00	GBp	XLON	01400849595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:10	BST	14	1,366.00	GBp	XLON	01400849853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:10	BST	403	1,366.00	GBp	XLON	01400849854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:10	BST	576	1,366.00	GBp	XLON	01400849852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:30	BST	159	1,366.00	GBp	XLON	01400850541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:44	BST	119	1,366.00	GBp	XLON	01400850826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:44	BST	149	1,366.00	GBp	XLON	01400850827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:44	BST	457	1,366.00	GBp	XLON	01400850825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:55:47	BST	133	1,366.00	GBp	XLON	01400850994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:15	BST	64	1,365.00	GBp	XLON	01400853309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:15	BST	513	1,365.00	GBp	XLON	01400853310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:15	BST	547	1,365.00	GBp	XLON	01400853312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:15	BST	577	1,365.00	GBp	XLON	01400853311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:37	BST	30	1,365.00	GBp	XLON	01400853732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:48	BST	82	1,365.00	GBp	XLON	01400853965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:48	BST	577	1,365.00	GBp	XLON	01400853964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:49	BST	183	1,365.00	GBp	XLON	01400853984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:49	BST	318	1,365.00	GBp	XLON	01400853985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:49	BST	495	1,365.00	GBp	XLON	01400853982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	15:57:49	BST	577	1,365.00	GBp	XLON	01400853983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:00:58	BST	3610	1,363.00	GBp	XLON	01400869042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	200	1,362.00	GBp	XLON	01400872998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	453	1,362.00	GBp	XLON	01400872995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	453	1,362.00	GBp	XLON	01400872997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	576	1,362.00	GBp	XLON	01400872992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	576	1,362.00	GBp	XLON	01400872993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	576	1,362.00	GBp	XLON	01400872994TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	16:03:44	BST	576	1,362.00	GBp	XLON	01400872996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:10:17	BST	264	1,361.00	GBp	XLON	01400887744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:10:33	BST	496	1,361.00	GBp	XLON	01400888176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:10:35	BST	527	1,361.00	GBp	XLON	01400888288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:10:35	BST	633	1,361.00	GBp	XLON	01400888287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:07	BST	1489	1,361.00	GBp	XLON	01400889086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	50	1,361.00	GBp	XLON	01400889448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	400	1,361.00	GBp	XLON	01400889447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	523	1,361.00	GBp	XLON	01400889449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	573	1,361.00	GBp	XLON	01400889446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	786	1,361.00	GBp	XLON	01400889445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:11:17	BST	2341	1,361.00	GBp	XLON	01400889450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	9	1,365.00	GBp	XLON	01400910099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	41	1,365.00	GBp	XLON	01400910103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	75	1,365.00	GBp	XLON	01400910097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	75	1,365.00	GBp	XLON	01400910102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	84	1,365.00	GBp	XLON	01400910105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	87	1,365.00	GBp	XLON	01400910095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	137	1,365.00	GBp	XLON	01400910098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	227	1,365.00	GBp	XLON	01400910100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	232	1,365.00	GBp	XLON	01400910101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	267	1,365.00	GBp	XLON	01400910096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	302	1,365.00	GBp	XLON	01400910104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	575	1,365.00	GBp	XLON	01400910087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	575	1,365.00	GBp	XLON	01400910088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	575	1,365.00	GBp	XLON	01400910091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	575	1,365.00	GBp	XLON	01400910092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	1549	1,365.00	GBp	XLON	01400910090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	1976	1,365.00	GBp	XLON	01400910089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	2004	1,365.00	GBp	XLON	01400910094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:18:31	BST	2675	1,365.00	GBp	XLON	01400910093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:22:52	BST	252	1,364.00	GBp	XLON	01400921736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:19	BST	322	1,364.00	GBp	XLON	01400922761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:44	BST	260	1,364.00	GBp	XLON	01400923712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:44	BST	315	1,364.00	GBp	XLON	01400923711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:57	BST	47	1,364.00	GBp	XLON	01400924358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:57	BST	514	1,364.00	GBp	XLON	01400924359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:23:57	BST	527	1,364.00	GBp	XLON	01400924357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:24:04	BST	61	1,364.00	GBp	XLON	01400924879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:25:17	BST	95	1,364.00	GBp	XLON	01400928198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:25:22	BST	164	1,364.00	GBp	XLON	01400928456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:25:42	BST	315	1,364.00	GBp	XLON	01400929191TRLO1

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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 Internationa	MLILGB3LELE	15/09/2017	16:25:42	BST	575	1,364.00	GBp	XLON	01400929192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:24	BST	507	1,364.00	GBp	XLON	01400932757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:39	BST	68	1,364.00	GBp	XLON	01400933244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	18	1,364.00	GBp	XLON	01400933676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	23	1,364.00	GBp	XLON	01400933661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	29	1,364.00	GBp	XLON	01400933659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	48	1,364.00	GBp	XLON	01400933681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	61	1,364.00	GBp	XLON	01400933652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	61	1,364.00	GBp	XLON	01400933653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	64	1,364.00	GBp	XLON	01400933651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	66	1,364.00	GBp	XLON	01400933656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	72	1,364.00	GBp	XLON	01400933672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	78	1,364.00	GBp	XLON	01400933654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	86	1,364.00	GBp	XLON	01400933655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	120	1,364.00	GBp	XLON	01400933662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	123	1,364.00	GBp	XLON	01400933660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	158	1,364.00	GBp	XLON	01400933657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	189	1,364.00	GBp	XLON	01400933675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	189	1,364.00	GBp	XLON	01400933679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	376	1,364.00	GBp	XLON	01400933683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	382	1,364.00	GBp	XLON	01400933673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	385	1,364.00	GBp	XLON	01400933678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	386	1,364.00	GBp	XLON	01400933674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	469	1,364.00	GBp	XLON	01400933649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	544	1,364.00	GBp	XLON	01400933644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	557	1,364.00	GBp	XLON	01400933677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	574	1,364.00	GBp	XLON	01400933642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	575	1,364.00	GBp	XLON	01400933643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	575	1,364.00	GBp	XLON	01400933647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	575	1,364.00	GBp	XLON	01400933650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	575	1,364.00	GBp	XLON	01400933658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	575	1,364.00	GBp	XLON	01400933680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	1805	1,364.00	GBp	XLON	01400933645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/09/2017	16:27:47	BST	4131	1,364.00	GBp	XLON	01400933682TRLO1