

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 September 2017

Max 1,367.00
 Min 1,353.00
 350,000 1358.8344

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:05:13	BST	55	1,367.00	GBp	XLON	01401072554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:05:13	BST	143	1,367.00	GBp	XLON	01401072551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:05:13	BST	485	1,367.00	GBp	XLON	01401072550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:05:13	BST	485	1,367.00	GBp	XLON	01401072552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:05:13	BST	485	1,367.00	GBp	XLON	01401072553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:41	BST	483	1,367.00	GBp	XLON	01401075281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	1	1,367.00	GBp	XLON	01401075535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	9	1,367.00	GBp	XLON	01401075540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	64	1,367.00	GBp	XLON	01401075542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	199	1,367.00	GBp	XLON	01401075537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	254	1,367.00	GBp	XLON	01401075541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	285	1,367.00	GBp	XLON	01401075536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	285	1,367.00	GBp	XLON	01401075538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:06:56	BST	475	1,367.00	GBp	XLON	01401075539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:07:11	BST	484	1,366.00	GBp	XLON	01401076060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:07:12	BST	484	1,366.00	GBp	XLON	01401076071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:07:37	BST	4	1,366.00	GBp	XLON	01401076762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:07:37	BST	271	1,366.00	GBp	XLON	01401076541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:07:37	BST	484	1,366.00	GBp	XLON	01401076760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:11:04	BST	500	1,367.00	GBp	XLON	01401082478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:11:04	BST	500	1,367.00	GBp	XLON	01401082479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:11:04	BST	500	1,367.00	GBp	XLON	01401082482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:11:04	BST	500	1,367.00	GBp	XLON	01401082483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	4	1,367.00	GBp	XLON	01401086213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	110	1,367.00	GBp	XLON	01401086210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	111	1,367.00	GBp	XLON	01401086214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	173	1,367.00	GBp	XLON	01401086209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	173	1,367.00	GBp	XLON	01401086211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	200	1,367.00	GBp	XLON	01401086208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	479	1,367.00	GBp	XLON	01401086212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:13:40	BST	483	1,367.00	GBp	XLON	01401086207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	1	1,367.00	GBp	XLON	01401086801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	279	1,367.00	GBp	XLON	01401086806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	485	1,367.00	GBp	XLON	01401086800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	485	1,367.00	GBp	XLON	01401086802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	486	1,367.00	GBp	XLON	01401086803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	486	1,367.00	GBp	XLON	01401086804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	486	1,367.00	GBp	XLON	01401086805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	500	1,367.00	GBp	XLON	01401086798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:03	BST	754	1,367.00	GBp	XLON	01401086799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:49	BST	38	1,365.00	GBp	XLON	01401088222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:49	BST	117	1,365.00	GBp	XLON	01401088220TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:49	BST	484	1,365.00	GBp	XLON	01401088218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:49	BST	484	1,365.00	GBp	XLON	01401088219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:14:49	BST	484	1,365.00	GBp	XLON	01401088221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:16:18	BST	486	1,365.00	GBp	XLON	01401090935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:16:18	BST	486	1,365.00	GBp	XLON	01401090936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:16:18	BST	721	1,365.00	GBp	XLON	01401090937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:18:28	BST	400	1,366.00	GBp	XLON	01401094076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:18:28	BST	500	1,366.00	GBp	XLON	01401094077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:18:28	BST	593	1,366.00	GBp	XLON	01401094079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:18:28	BST	1809	1,366.00	GBp	XLON	01401094078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:19:32	BST	82	1,365.00	GBp	XLON	01401096057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:19:32	BST	486	1,365.00	GBp	XLON	01401096055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:19:32	BST	1253	1,365.00	GBp	XLON	01401096056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:23:29	BST	483	1,363.00	GBp	XLON	01401103164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:24:40	BST	49	1,363.00	GBp	XLON	01401104758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:24:40	BST	362	1,363.00	GBp	XLON	01401104762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:24:40	BST	434	1,363.00	GBp	XLON	01401104759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:24:40	BST	483	1,363.00	GBp	XLON	01401104761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:24:40	BST	1422	1,363.00	GBp	XLON	01401104760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:22	BST	484	1,360.00	GBp	XLON	01401106993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:22	BST	484	1,360.00	GBp	XLON	01401106995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	4	1,360.00	GBp	XLON	01401107066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	202	1,360.00	GBp	XLON	01401107063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	294	1,360.00	GBp	XLON	01401107068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	480	1,360.00	GBp	XLON	01401107067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	484	1,360.00	GBp	XLON	01401107061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:26	BST	484	1,360.00	GBp	XLON	01401107062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:26:56	BST	269	1,360.00	GBp	XLON	01401107944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	87	1,361.00	GBp	XLON	01401112791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	118	1,361.00	GBp	XLON	01401112786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	120	1,361.00	GBp	XLON	01401112788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	132	1,361.00	GBp	XLON	01401112795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	173	1,361.00	GBp	XLON	01401112789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	178	1,361.00	GBp	XLON	01401112794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	223	1,361.00	GBp	XLON	01401112790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	305	1,361.00	GBp	XLON	01401112793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	365	1,361.00	GBp	XLON	01401112787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	398	1,361.00	GBp	XLON	01401112792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	483	1,361.00	GBp	XLON	01401112784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:30:29	BST	483	1,361.00	GBp	XLON	01401112796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:31:14	BST	256	1,361.00	GBp	XLON	01401113794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	9	1,361.00	GBp	XLON	01401118577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	77	1,361.00	GBp	XLON	01401118575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	101	1,361.00	GBp	XLON	01401118570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	127	1,361.00	GBp	XLON	01401118567TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	268	1,361.00	GBp	XLON	01401118572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	359	1,361.00	GBp	XLON	01401118568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	400	1,361.00	GBp	XLON	01401118576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	486	1,361.00	GBp	XLON	01401118569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	486	1,361.00	GBp	XLON	01401118571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	486	1,361.00	GBp	XLON	01401118573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:34:56	BST	486	1,361.00	GBp	XLON	01401118574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:35:16	BST	29	1,361.00	GBp	XLON	01401119058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	45	1,362.00	GBp	XLON	01401124025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	45	1,362.00	GBp	XLON	01401124026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	51	1,362.00	GBp	XLON	01401124029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	52	1,362.00	GBp	XLON	01401124031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	103	1,362.00	GBp	XLON	01401124028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	115	1,362.00	GBp	XLON	01401124033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	120	1,362.00	GBp	XLON	01401124032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	171	1,362.00	GBp	XLON	01401124020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	171	1,362.00	GBp	XLON	01401124022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	380	1,362.00	GBp	XLON	01401124030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	483	1,362.00	GBp	XLON	01401124021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	483	1,362.00	GBp	XLON	01401124023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	484	1,362.00	GBp	XLON	01401124019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	484	1,362.00	GBp	XLON	01401124024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:55	BST	484	1,362.00	GBp	XLON	01401124027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:58	BST	230	1,362.00	GBp	XLON	01401124210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:58	BST	248	1,362.00	GBp	XLON	01401124207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:58	BST	483	1,362.00	GBp	XLON	01401124209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:38:58	BST	484	1,362.00	GBp	XLON	01401124208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:40:03	BST	70	1,362.00	GBp	XLON	01401125259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:40:42	BST	184	1,362.00	GBp	XLON	01401126067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:40:42	BST	483	1,362.00	GBp	XLON	01401126068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:41:38	BST	310	1,363.00	GBp	XLON	01401127308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:41:38	BST	377	1,363.00	GBp	XLON	01401127309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:42:10	BST	176	1,362.00	GBp	XLON	01401127834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:42:10	BST	483	1,362.00	GBp	XLON	01401127833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:42:22	BST	483	1,362.00	GBp	XLON	01401128169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	95	1,362.00	GBp	XLON	01401134263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	111	1,362.00	GBp	XLON	01401134260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	372	1,362.00	GBp	XLON	01401134261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	483	1,362.00	GBp	XLON	01401134257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	483	1,362.00	GBp	XLON	01401134258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:52	BST	483	1,362.00	GBp	XLON	01401134262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:53	BST	388	1,362.00	GBp	XLON	01401134381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:53	BST	483	1,362.00	GBp	XLON	01401134382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:53	BST	1170	1,362.00	GBp	XLON	01401134383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:45:53	BST	1867	1,362.00	GBp	XLON	01401134384TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:48:11	BST	142	1,361.00	GBp	XLON	01401137167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:48:11	BST	151	1,361.00	GBp	XLON	01401137166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:48:11	BST	191	1,361.00	GBp	XLON	01401137168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:48:11	BST	191	1,361.00	GBp	XLON	01401137169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:49:46	BST	46	1,361.00	GBp	XLON	01401139032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:50:43	BST	247	1,361.00	GBp	XLON	01401140243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	48	1,361.00	GBp	XLON	01401141658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	63	1,361.00	GBp	XLON	01401141661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	93	1,361.00	GBp	XLON	01401141653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	97	1,361.00	GBp	XLON	01401141657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	133	1,361.00	GBp	XLON	01401141648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	145	1,361.00	GBp	XLON	01401141654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	224	1,361.00	GBp	XLON	01401141650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	248	1,361.00	GBp	XLON	01401141651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	276	1,361.00	GBp	XLON	01401141651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	351	1,361.00	GBp	XLON	01401141647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	391	1,361.00	GBp	XLON	01401141660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	484	1,361.00	GBp	XLON	01401141652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	484	1,361.00	GBp	XLON	01401141656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	486	1,361.00	GBp	XLON	01401141649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:51:55	BST	486	1,361.00	GBp	XLON	01401141659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:54:02	BST	18	1,361.00	GBp	XLON	01401143636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:54:02	BST	30	1,361.00	GBp	XLON	01401143635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:54:03	BST	468	1,361.00	GBp	XLON	01401143639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:37	BST	58	1,361.00	GBp	XLON	01401146376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:37	BST	114	1,361.00	GBp	XLON	01401146375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:37	BST	385	1,361.00	GBp	XLON	01401146373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:37	BST	486	1,361.00	GBp	XLON	01401146374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:41	BST	114	1,361.00	GBp	XLON	01401146513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:41	BST	200	1,361.00	GBp	XLON	01401146512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:41	BST	200	1,361.00	GBp	XLON	01401146515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:41	BST	285	1,361.00	GBp	XLON	01401146514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:56:41	BST	319	1,361.00	GBp	XLON	01401146516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:57:19	BST	167	1,361.00	GBp	XLON	01401147161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:58:42	BST	385	1,361.00	GBp	XLON	01401148398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:58:56	BST	101	1,361.00	GBp	XLON	01401148578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:58:56	BST	263	1,361.00	GBp	XLON	01401148581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:58:56	BST	486	1,361.00	GBp	XLON	01401148579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	08:58:58	BST	207	1,361.00	GBp	XLON	01401148756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	39	1,360.00	GBp	XLON	01401153190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	147	1,360.00	GBp	XLON	01401153188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	215	1,360.00	GBp	XLON	01401153183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	238	1,360.00	GBp	XLON	01401153182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	271	1,360.00	GBp	XLON	01401153184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	486	1,360.00	GBp	XLON	01401153181TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	486	1,360.00	GBp	XLON	01401153186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	486	1,360.00	GBp	XLON	01401153187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	486	1,360.00	GBp	XLON	01401153189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:01:43	BST	500	1,360.00	GBp	XLON	01401153185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:05:47	BST	236	1,358.00	GBp	XLON	01401158457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:05:47	BST	248	1,358.00	GBp	XLON	01401158458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:05:47	BST	484	1,358.00	GBp	XLON	01401158456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	150	1,358.00	GBp	XLON	01401159522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	150	1,358.00	GBp	XLON	01401159523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	150	1,358.00	GBp	XLON	01401159524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	150	1,358.00	GBp	XLON	01401159525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	217	1,358.00	GBp	XLON	01401159517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	267	1,358.00	GBp	XLON	01401159518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	271	1,358.00	GBp	XLON	01401159520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	334	1,358.00	GBp	XLON	01401159521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:06:53	BST	484	1,358.00	GBp	XLON	01401159519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:07:03	BST	34	1,358.00	GBp	XLON	01401159688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:17:14	BST	1547	1,359.00	GBp	XLON	01401170960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:17:14	BST	1688	1,359.00	GBp	XLON	01401170961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:17:14	BST	1737	1,359.00	GBp	XLON	01401170959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:17:14	BST	3117	1,359.00	GBp	XLON	01401170958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:20:54	BST	483	1,359.00	GBp	XLON	01401174899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:21:02	BST	3	1,359.00	GBp	XLON	01401174990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:21:02	BST	480	1,359.00	GBp	XLON	01401174989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:21:02	BST	483	1,359.00	GBp	XLON	01401174991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:21:02	BST	483	1,359.00	GBp	XLON	01401174992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:24:39	BST	217	1,360.00	GBp	XLON	01401180150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:24:39	BST	313	1,360.00	GBp	XLON	01401180148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:24:39	BST	400	1,360.00	GBp	XLON	01401180149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:24:39	BST	510	1,360.00	GBp	XLON	01401180151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:25:51	BST	140	1,360.00	GBp	XLON	01401181676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:25:51	BST	486	1,360.00	GBp	XLON	01401181673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:25:51	BST	486	1,360.00	GBp	XLON	01401181675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:25:51	BST	2036	1,360.00	GBp	XLON	01401181674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	32	1,359.00	GBp	XLON	01401193547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	72	1,359.00	GBp	XLON	01401193562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	103	1,359.00	GBp	XLON	01401193570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	111	1,359.00	GBp	XLON	01401193568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	154	1,359.00	GBp	XLON	01401193561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	157	1,359.00	GBp	XLON	01401193565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	161	1,359.00	GBp	XLON	01401193560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	171	1,359.00	GBp	XLON	01401193557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	176	1,359.00	GBp	XLON	01401193556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	223	1,359.00	GBp	XLON	01401193553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	224	1,359.00	GBp	XLON	01401193566TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	230	1,359.00	GBp	XLON	01401193551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	255	1,359.00	GBp	XLON	01401193564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	277	1,359.00	GBp	XLON	01401193571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	453	1,359.00	GBp	XLON	01401193544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	484	1,359.00	GBp	XLON	01401193549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	484	1,359.00	GBp	XLON	01401193555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	484	1,359.00	GBp	XLON	01401193559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	484	1,359.00	GBp	XLON	01401193567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	485	1,359.00	GBp	XLON	01401193554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	485	1,359.00	GBp	XLON	01401193558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	485	1,359.00	GBp	XLON	01401193563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:34:58	BST	485	1,359.00	GBp	XLON	01401193569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	132	1,357.00	GBp	XLON	01401195014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	400	1,357.00	GBp	XLON	01401195009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	400	1,357.00	GBp	XLON	01401195012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	486	1,357.00	GBp	XLON	01401195007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	486	1,357.00	GBp	XLON	01401195008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	486	1,357.00	GBp	XLON	01401195010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	486	1,357.00	GBp	XLON	01401195011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:36:26	BST	486	1,357.00	GBp	XLON	01401195013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:42:17	BST	486	1,356.00	GBp	XLON	01401200768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:42:51	BST	53	1,356.00	GBp	XLON	01401201228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:45:17	BST	189	1,357.00	GBp	XLON	01401204432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:46:06	BST	297	1,357.00	GBp	XLON	01401205510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	25	1,357.00	GBp	XLON	01401207473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	55	1,357.00	GBp	XLON	01401207471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	73	1,357.00	GBp	XLON	01401207468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	200	1,357.00	GBp	XLON	01401207465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	286	1,357.00	GBp	XLON	01401207466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	347	1,357.00	GBp	XLON	01401207472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	411	1,357.00	GBp	XLON	01401207467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	484	1,357.00	GBp	XLON	01401207464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	486	1,357.00	GBp	XLON	01401207469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:47:49	BST	794	1,357.00	GBp	XLON	01401207470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:56:45	BST	322	1,357.00	GBp	XLON	01401216520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:57:20	BST	77	1,357.00	GBp	XLON	01401216973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	09:57:30	BST	86	1,357.00	GBp	XLON	01401217112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	3	1,357.00	GBp	XLON	01401226311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	8	1,357.00	GBp	XLON	01401226327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	10	1,357.00	GBp	XLON	01401226326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	11	1,357.00	GBp	XLON	01401226308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	70	1,357.00	GBp	XLON	01401226316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	71	1,357.00	GBp	XLON	01401226312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	73	1,357.00	GBp	XLON	01401226306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	73	1,357.00	GBp	XLON	01401226317TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	75	1,357.00	GBp	XLON	01401226313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	218	1,357.00	GBp	XLON	01401226293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	268	1,357.00	GBp	XLON	01401226294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	274	1,357.00	GBp	XLON	01401226309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	313	1,357.00	GBp	XLON	01401226328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	343	1,357.00	GBp	XLON	01401226315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	411	1,357.00	GBp	XLON	01401226314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	412	1,357.00	GBp	XLON	01401226305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	421	1,357.00	GBp	XLON	01401226319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	453	1,357.00	GBp	XLON	01401226307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	483	1,357.00	GBp	XLON	01401226291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	483	1,357.00	GBp	XLON	01401226296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	483	1,357.00	GBp	XLON	01401226302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	483	1,357.00	GBp	XLON	01401226304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	483	1,357.00	GBp	XLON	01401226310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	485	1,357.00	GBp	XLON	01401226292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	485	1,357.00	GBp	XLON	01401226297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	485	1,357.00	GBp	XLON	01401226303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	486	1,357.00	GBp	XLON	01401226295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	486	1,357.00	GBp	XLON	01401226318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	486	1,357.00	GBp	XLON	01401226320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	628	1,357.00	GBp	XLON	01401226301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	663	1,357.00	GBp	XLON	01401226298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	675	1,357.00	GBp	XLON	01401226299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:06:17	BST	850	1,357.00	GBp	XLON	01401226300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:15:39	BST	2393	1,357.00	GBp	XLON	01401237123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	55	1,356.00	GBp	XLON	01401237669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	143	1,356.00	GBp	XLON	01401237668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	143	1,356.00	GBp	XLON	01401237670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	286	1,356.00	GBp	XLON	01401237667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	305	1,356.00	GBp	XLON	01401237672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	480	1,356.00	GBp	XLON	01401237674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	484	1,356.00	GBp	XLON	01401237671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:16	BST	484	1,356.00	GBp	XLON	01401237673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:35	BST	4	1,356.00	GBp	XLON	01401237893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:16:35	BST	488	1,356.00	GBp	XLON	01401237894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:29:56	BST	437	1,357.00	GBp	XLON	01401252144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:29:56	BST	486	1,357.00	GBp	XLON	01401252140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:29:56	BST	486	1,357.00	GBp	XLON	01401252142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:29:56	BST	1348	1,357.00	GBp	XLON	01401252143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:29:56	BST	2638	1,357.00	GBp	XLON	01401252141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:35:48	BST	87	1,356.00	GBp	XLON	01401258637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:35:48	BST	341	1,356.00	GBp	XLON	01401258634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:35:48	BST	372	1,356.00	GBp	XLON	01401258636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:35:48	BST	483	1,356.00	GBp	XLON	01401258633TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:35:48	BST	483	1,356.00	GBp	XLON	01401258635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:41:46	BST	480	1,355.00	GBp	XLON	01401264367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:41:46	BST	484	1,355.00	GBp	XLON	01401264365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:41:46	BST	2270	1,355.00	GBp	XLON	01401264366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:47:20	BST	485	1,354.00	GBp	XLON	01401270559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:47:20	BST	485	1,354.00	GBp	XLON	01401270560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:47:20	BST	999	1,354.00	GBp	XLON	01401270561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:52:09	BST	484	1,354.00	GBp	XLON	01401274838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:52:09	BST	484	1,354.00	GBp	XLON	01401274839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:52:09	BST	909	1,354.00	GBp	XLON	01401274840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	23	1,354.00	GBp	XLON	01401279563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	125	1,354.00	GBp	XLON	01401279570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	177	1,354.00	GBp	XLON	01401279564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	217	1,354.00	GBp	XLON	01401279565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	224	1,354.00	GBp	XLON	01401279568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	235	1,354.00	GBp	XLON	01401279566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	251	1,354.00	GBp	XLON	01401279567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	363	1,354.00	GBp	XLON	01401279571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	484	1,354.00	GBp	XLON	01401279561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	486	1,354.00	GBp	XLON	01401279562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	10:57:43	BST	486	1,354.00	GBp	XLON	01401279569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	182	1,354.00	GBp	XLON	01401283363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	234	1,354.00	GBp	XLON	01401283359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	485	1,354.00	GBp	XLON	01401283358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	485	1,354.00	GBp	XLON	01401283360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	485	1,354.00	GBp	XLON	01401283362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:01:20	BST	951	1,354.00	GBp	XLON	01401283361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:12:42	BST	1970	1,353.00	GBp	XLON	01401293116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:12:46	BST	605	1,353.00	GBp	XLON	01401293324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:21:52	BST	2018	1,354.00	GBp	XLON	01401300636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	485	1,356.00	GBp	XLON	01401320538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	485	1,356.00	GBp	XLON	01401320542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	1412	1,356.00	GBp	XLON	01401320543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	1757	1,356.00	GBp	XLON	01401320540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	1874	1,356.00	GBp	XLON	01401320539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:47:55	BST	2662	1,356.00	GBp	XLON	01401320541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	11:48:04	BST	1792	1,355.00	GBp	XLON	01401320615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:02:29	BST	484	1,357.00	GBp	XLON	01401334354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:02:29	BST	3228	1,357.00	GBp	XLON	01401334355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:09:09	BST	674	1,358.00	GBp	XLON	01401340514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:09:09	BST	938	1,358.00	GBp	XLON	01401340513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:12:05	BST	89	1,359.00	GBp	XLON	01401343600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:12:05	BST	238	1,359.00	GBp	XLON	01401343601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:12:05	BST	486	1,359.00	GBp	XLON	01401343598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:12:05	BST	1175	1,359.00	GBp	XLON	01401343599TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:13:26	BST	398	1,359.00	GBp	XLON	01401345087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:13:26	BST	486	1,359.00	GBp	XLON	01401345086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:13:31	BST	365	1,359.00	GBp	XLON	01401345173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:17:41	BST	121	1,359.00	GBp	XLON	01401350663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	91	1,359.00	GBp	XLON	01401351581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	147	1,359.00	GBp	XLON	01401351579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	153	1,359.00	GBp	XLON	01401351580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	281	1,359.00	GBp	XLON	01401351572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	339	1,359.00	GBp	XLON	01401351577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	400	1,359.00	GBp	XLON	01401351573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	486	1,359.00	GBp	XLON	01401351571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	486	1,359.00	GBp	XLON	01401351574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:18:42	BST	580	1,359.00	GBp	XLON	01401351576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:26:06	BST	2122	1,359.00	GBp	XLON	01401358996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:31:13	BST	200	1,359.00	GBp	XLON	01401365044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:31:13	BST	486	1,359.00	GBp	XLON	01401365043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:31:13	BST	486	1,359.00	GBp	XLON	01401365045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:31:13	BST	2375	1,359.00	GBp	XLON	01401365046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:35:08	BST	251	1,358.00	GBp	XLON	01401368817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:35:08	BST	890	1,358.00	GBp	XLON	01401368815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:35:08	BST	933	1,358.00	GBp	XLON	01401368816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:37:45	BST	215	1,358.00	GBp	XLON	01401370940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:37:45	BST	475	1,358.00	GBp	XLON	01401370941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:37:45	BST	483	1,358.00	GBp	XLON	01401370938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:37:45	BST	483	1,358.00	GBp	XLON	01401370939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:38:39	BST	7	1,358.00	GBp	XLON	01401371729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:39:49	BST	1	1,358.00	GBp	XLON	01401373232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:40:21	BST	483	1,358.00	GBp	XLON	01401374154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:43:13	BST	483	1,358.00	GBp	XLON	01401377597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:43:13	BST	483	1,358.00	GBp	XLON	01401377598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:43:13	BST	1170	1,358.00	GBp	XLON	01401377599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:43:13	BST	1526	1,358.00	GBp	XLON	01401377600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:48:24	BST	3189	1,357.00	GBp	XLON	01401383840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	103	1,356.00	GBp	XLON	01401387943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	163	1,356.00	GBp	XLON	01401387946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	215	1,356.00	GBp	XLON	01401387942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	380	1,356.00	GBp	XLON	01401387944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	483	1,356.00	GBp	XLON	01401387941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	12:53:16	BST	610	1,356.00	GBp	XLON	01401387945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:06	BST	4	1,357.00	GBp	XLON	01401419330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:06	BST	480	1,357.00	GBp	XLON	01401419329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:06	BST	1485	1,357.00	GBp	XLON	01401419331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:32	BST	153	1,357.00	GBp	XLON	01401419865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:32	BST	256	1,357.00	GBp	XLON	01401419867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:32	BST	331	1,357.00	GBp	XLON	01401419866TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:32	BST	484	1,357.00	GBp	XLON	01401419863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	13:20:32	BST	2053	1,357.00	GBp	XLON	01401419864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	140	1,357.00	GBp	XLON	01401476804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	390	1,357.00	GBp	XLON	01401476801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	657	1,357.00	GBp	XLON	01401476794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	842	1,357.00	GBp	XLON	01401476809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	1327	1,357.00	GBp	XLON	01401476795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	1396	1,357.00	GBp	XLON	01401476808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	1627	1,357.00	GBp	XLON	01401476799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2144	1,357.00	GBp	XLON	01401476807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2374	1,357.00	GBp	XLON	01401476797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2500	1,357.00	GBp	XLON	01401476796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2570	1,357.00	GBp	XLON	01401476802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2813	1,357.00	GBp	XLON	01401476800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	2904	1,357.00	GBp	XLON	01401476803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	3064	1,357.00	GBp	XLON	01401476798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	3249	1,357.00	GBp	XLON	01401476805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:02:00	BST	3890	1,357.00	GBp	XLON	01401476806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:19:57	BST	484	1,354.00	GBp	XLON	01401501980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	48	1,355.00	GBp	XLON	01401506952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	49	1,355.00	GBp	XLON	01401506953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	69	1,355.00	GBp	XLON	01401506942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	415	1,355.00	GBp	XLON	01401506943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	484	1,355.00	GBp	XLON	01401506944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	484	1,355.00	GBp	XLON	01401506948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	484	1,355.00	GBp	XLON	01401506949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	1298	1,355.00	GBp	XLON	01401506946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	1558	1,355.00	GBp	XLON	01401506945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	2221	1,355.00	GBp	XLON	01401506951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	2247	1,355.00	GBp	XLON	01401506950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:24:06	BST	3637	1,355.00	GBp	XLON	01401506947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	26	1,357.00	GBp	XLON	01401521665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	34	1,357.00	GBp	XLON	01401521668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	65	1,357.00	GBp	XLON	01401521655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	75	1,357.00	GBp	XLON	01401521664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	83	1,357.00	GBp	XLON	01401521654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	90	1,357.00	GBp	XLON	01401521669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	147	1,357.00	GBp	XLON	01401521661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	214	1,357.00	GBp	XLON	01401521658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	229	1,357.00	GBp	XLON	01401521667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	272	1,357.00	GBp	XLON	01401521657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	315	1,357.00	GBp	XLON	01401521651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	339	1,357.00	GBp	XLON	01401521660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	377	1,357.00	GBp	XLON	01401521650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521646TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	484	1,357.00	GBp	XLON	01401521666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	486	1,357.00	GBp	XLON	01401521645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	486	1,357.00	GBp	XLON	01401521647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	486	1,357.00	GBp	XLON	01401521649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	486	1,357.00	GBp	XLON	01401521653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:32:14	BST	486	1,357.00	GBp	XLON	01401521663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:34:41	BST	484	1,357.00	GBp	XLON	01401525661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:34:41	BST	484	1,357.00	GBp	XLON	01401525663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:34:41	BST	484	1,357.00	GBp	XLON	01401525664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:34:41	BST	953	1,357.00	GBp	XLON	01401525662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:34:41	BST	1020	1,357.00	GBp	XLON	01401525665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:44:27	BST	3488	1,355.00	GBp	XLON	01401538662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:44:27	BST	3685	1,355.00	GBp	XLON	01401538661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	277	1,357.00	GBp	XLON	01401557632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	330	1,357.00	GBp	XLON	01401557634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	409	1,357.00	GBp	XLON	01401557635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	425	1,357.00	GBp	XLON	01401557630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	483	1,357.00	GBp	XLON	01401557628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	483	1,357.00	GBp	XLON	01401557629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	483	1,357.00	GBp	XLON	01401557631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:55:43	BST	483	1,357.00	GBp	XLON	01401557633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	14:56:08	BST	3357	1,357.00	GBp	XLON	01401558149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	51	1,358.00	GBp	XLON	01401572779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	57	1,358.00	GBp	XLON	01401572777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	62	1,358.00	GBp	XLON	01401572778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	112	1,358.00	GBp	XLON	01401572762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	156	1,358.00	GBp	XLON	01401572767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	168	1,358.00	GBp	XLON	01401572765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	179	1,358.00	GBp	XLON	01401572766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	372	1,358.00	GBp	XLON	01401572761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	388	1,358.00	GBp	XLON	01401572773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	418	1,358.00	GBp	XLON	01401572771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	448	1,358.00	GBp	XLON	01401572772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	483	1,358.00	GBp	XLON	01401572763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	483	1,358.00	GBp	XLON	01401572769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	483	1,358.00	GBp	XLON	01401572775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	483	1,358.00	GBp	XLON	01401572783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	483	1,358.00	GBp	XLON	01401572785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	484	1,358.00	GBp	XLON	01401572768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	484	1,358.00	GBp	XLON	01401572774TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	484	1,358.00	GBp	XLON	01401572782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	484	1,358.00	GBp	XLON	01401572784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	486	1,358.00	GBp	XLON	01401572764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	486	1,358.00	GBp	XLON	01401572770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	486	1,358.00	GBp	XLON	01401572776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	486	1,358.00	GBp	XLON	01401572780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	1149	1,358.00	GBp	XLON	01401572786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	1337	1,358.00	GBp	XLON	01401572800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:04:24	BST	1459	1,358.00	GBp	XLON	01401572781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:07:42	BST	312	1,362.00	GBp	XLON	01401577691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:07:42	BST	484	1,362.00	GBp	XLON	01401577689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:07:42	BST	484	1,362.00	GBp	XLON	01401577692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:07:42	BST	1919	1,362.00	GBp	XLON	01401577693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	6	1,362.00	GBp	XLON	01401589383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	26	1,362.00	GBp	XLON	01401589378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	40	1,362.00	GBp	XLON	01401589374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	49	1,362.00	GBp	XLON	01401589382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	128	1,362.00	GBp	XLON	01401589380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	338	1,362.00	GBp	XLON	01401589381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	415	1,362.00	GBp	XLON	01401589375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	444	1,362.00	GBp	XLON	01401589373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	458	1,362.00	GBp	XLON	01401589379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	473	1,362.00	GBp	XLON	01401589377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:14:49	BST	484	1,362.00	GBp	XLON	01401589376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	169	1,361.00	GBp	XLON	01401599114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	298	1,361.00	GBp	XLON	01401599116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	317	1,361.00	GBp	XLON	01401599115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	486	1,361.00	GBp	XLON	01401599111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	486	1,361.00	GBp	XLON	01401599112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:19:12	BST	2054	1,361.00	GBp	XLON	01401599113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:21:25	BST	125	1,361.00	GBp	XLON	01401602861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:21:25	BST	484	1,361.00	GBp	XLON	01401602857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:21:25	BST	484	1,361.00	GBp	XLON	01401602859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:21:25	BST	484	1,361.00	GBp	XLON	01401602860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:21:25	BST	2468	1,361.00	GBp	XLON	01401602858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:46:08	BST	485	1,359.00	GBp	XLON	01401650916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:46:08	BST	486	1,359.00	GBp	XLON	01401650917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:46:08	BST	616	1,359.00	GBp	XLON	01401650918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	51	1,360.00	GBp	XLON	01401669550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	69	1,360.00	GBp	XLON	01401669555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	71	1,360.00	GBp	XLON	01401669573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	166	1,360.00	GBp	XLON	01401669551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	214	1,360.00	GBp	XLON	01401669559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	271	1,360.00	GBp	XLON	01401669561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	320	1,360.00	GBp	XLON	01401669552TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	416	1,360.00	GBp	XLON	01401669554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	434	1,360.00	GBp	XLON	01401669549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	461	1,360.00	GBp	XLON	01401669567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	463	1,360.00	GBp	XLON	01401669572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	467	1,360.00	GBp	XLON	01401669568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	485	1,360.00	GBp	XLON	01401669542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	486	1,360.00	GBp	XLON	01401669569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	512	1,360.00	GBp	XLON	01401669564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	518	1,360.00	GBp	XLON	01401669565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	1127	1,360.00	GBp	XLON	01401669566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	2816	1,360.00	GBp	XLON	01401669545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:10	BST	4143	1,360.00	GBp	XLON	01401669547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:12	BST	175	1,359.00	GBp	XLON	01401669580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:12	BST	3275	1,359.00	GBp	XLON	01401669581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:12	BST	3643	1,359.00	GBp	XLON	01401669582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:12	BST	3899	1,359.00	GBp	XLON	01401669583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	15:57:12	BST	3996	1,359.00	GBp	XLON	01401669584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:03:39	BST	205	1,362.00	GBp	XLON	01401684060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:03:39	BST	440	1,362.00	GBp	XLON	01401684061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:03:39	BST	500	1,362.00	GBp	XLON	01401684059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:03:39	BST	807	1,362.00	GBp	XLON	01401684058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:05:29	BST	484	1,362.00	GBp	XLON	01401687921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:05:29	BST	4627	1,362.00	GBp	XLON	01401687922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	66	1,361.00	GBp	XLON	01401689479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	96	1,361.00	GBp	XLON	01401689481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	128	1,361.00	GBp	XLON	01401689480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	194	1,361.00	GBp	XLON	01401689482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	347	1,361.00	GBp	XLON	01401689486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	484	1,361.00	GBp	XLON	01401689478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	484	1,361.00	GBp	XLON	01401689484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	666	1,361.00	GBp	XLON	01401689485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:06:32	BST	1711	1,361.00	GBp	XLON	01401689483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:18:59	BST	485	1,361.00	GBp	XLON	01401711243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:18:59	BST	485	1,361.00	GBp	XLON	01401711246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:18:59	BST	2156	1,361.00	GBp	XLON	01401711247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:18:59	BST	2923	1,361.00	GBp	XLON	01401711244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:18:59	BST	5156	1,361.00	GBp	XLON	01401711245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:21:25	BST	484	1,361.00	GBp	XLON	01401716563TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:21:25	BST	6187	1,361.00	GBp	XLON	01401716564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	241	1,359.00	GBp	XLON	01401721747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	243	1,359.00	GBp	XLON	01401721748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	484	1,359.00	GBp	XLON	01401721749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	484	1,359.00	GBp	XLON	01401721751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	484	1,359.00	GBp	XLON	01401721753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	616	1,359.00	GBp	XLON	01401721750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	620	1,359.00	GBp	XLON	01401721754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:24:24	BST	3089	1,359.00	GBp	XLON	01401721752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	219	1,359.00	GBp	XLON	01401726253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	500	1,359.00	GBp	XLON	01401726251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	500	1,359.00	GBp	XLON	01401726252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	500	1,359.00	GBp	XLON	01401726255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	500	1,359.00	GBp	XLON	01401726256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/09/2017	16:27:26	BST	567	1,359.00	GBp	XLON	01401726258TRLO1