

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 September 2017

Max 1,406.00  
 Min 1,395.00  
 350,000 1401.0583

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	11/09/2017	08:13:16	BST	483	1,401.00	GBP	XLON	01396746371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:13:16	BST	1470	1,401.00	GBP	XLON	01396746372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:14:59	BST	483	1,400.00	GBP	XLON	01396748549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:14:59	BST	1118	1,400.00	GBP	XLON	01396748550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:16:27	BST	483	1,400.00	GBP	XLON	01396751099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:16:27	BST	483	1,400.00	GBP	XLON	01396751100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:16:27	BST	797	1,400.00	GBP	XLON	01396751101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	49	1,399.00	GBP	XLON	01396756610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	89	1,399.00	GBP	XLON	01396756611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	99	1,399.00	GBP	XLON	01396756607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	137	1,399.00	GBP	XLON	01396756608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	170	1,399.00	GBP	XLON	01396756612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	200	1,399.00	GBP	XLON	01396756609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	264	1,399.00	GBP	XLON	01396756613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	485	1,399.00	GBP	XLON	01396756603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	485	1,399.00	GBP	XLON	01396756605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	700	1,399.00	GBP	XLON	01396756604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:19:48	BST	863	1,399.00	GBP	XLON	01396756606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	52	1,400.00	GBP	XLON	01396762308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	220	1,400.00	GBP	XLON	01396762309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	350	1,400.00	GBP	XLON	01396762310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	400	1,400.00	GBP	XLON	01396762306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	400	1,400.00	GBP	XLON	01396762311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	400	1,400.00	GBP	XLON	01396762312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:23:28	BST	500	1,400.00	GBP	XLON	01396762307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:24:36	BST	200	1,401.00	GBP	XLON	01396763799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:24:36	BST	483	1,401.00	GBP	XLON	01396763798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:24:36	BST	485	1,401.00	GBP	XLON	01396763797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	5	1,401.00	GBP	XLON	01396766809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	26	1,401.00	GBP	XLON	01396766818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	62	1,401.00	GBP	XLON	01396766811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	74	1,401.00	GBP	XLON	01396766817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	101	1,401.00	GBP	XLON	01396766812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	101	1,401.00	GBP	XLON	01396766813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	215	1,401.00	GBP	XLON	01396766808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	285	1,401.00	GBP	XLON	01396766804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	412	1,401.00	GBP	XLON	01396766816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	478	1,401.00	GBP	XLON	01396766810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	483	1,401.00	GBP	XLON	01396766806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	485	1,401.00	GBP	XLON	01396766805TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	485	1,401.00	GBP	XLON	01396766814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	485	1,401.00	GBP	XLON	01396766815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:26:53	BST	486	1,401.00	GBP	XLON	01396766807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:12	BST	88	1,401.00	GBP	XLON	01396767068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:12	BST	113	1,401.00	GBP	XLON	01396767070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:12	BST	483	1,401.00	GBP	XLON	01396767069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:16	BST	35	1,401.00	GBP	XLON	01396767074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	10	1,401.00	GBP	XLON	01396767934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	24	1,401.00	GBP	XLON	01396767935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	337	1,401.00	GBP	XLON	01396767931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	360	1,401.00	GBP	XLON	01396767936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	483	1,401.00	GBP	XLON	01396767933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:33	BST	486	1,401.00	GBP	XLON	01396767932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:41	BST	8	1,401.00	GBP	XLON	01396768035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:41	BST	18	1,401.00	GBP	XLON	01396768036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:27:41	BST	290	1,401.00	GBP	XLON	01396768037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:30:55	BST	483	1,401.00	GBP	XLON	01396772048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	199	1,402.00	GBP	XLON	01396772965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	400	1,402.00	GBP	XLON	01396772963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	400	1,402.00	GBP	XLON	01396772964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	500	1,402.00	GBP	XLON	01396772961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	787	1,402.00	GBP	XLON	01396772962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:30	BST	1000	1,402.00	GBP	XLON	01396772960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	80	1,401.00	GBP	XLON	01396773035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	382	1,401.00	GBP	XLON	01396773033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	468	1,401.00	GBP	XLON	01396773037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	483	1,401.00	GBP	XLON	01396773031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	483	1,401.00	GBP	XLON	01396773032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	483	1,401.00	GBP	XLON	01396773034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:31:32	BST	483	1,401.00	GBP	XLON	01396773036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	5	1,401.00	GBP	XLON	01396778548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	100	1,401.00	GBP	XLON	01396778549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	400	1,401.00	GBP	XLON	01396778545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	479	1,401.00	GBP	XLON	01396778547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	484	1,401.00	GBP	XLON	01396778544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:07	BST	484	1,401.00	GBP	XLON	01396778546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:37:14	BST	384	1,401.00	GBP	XLON	01396778691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:38:56	BST	484	1,401.00	GBP	XLON	01396780453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:40:06	BST	484	1,401.00	GBP	XLON	01396781642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:40:06	BST	484	1,401.00	GBP	XLON	01396781643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:40:27	BST	447	1,401.00	GBP	XLON	01396782007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:40:28	BST	37	1,401.00	GBP	XLON	01396782012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:40:28	BST	61	1,401.00	GBP	XLON	01396782013TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	80	1,402.00	GBP	XLON	01396783587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	177	1,402.00	GBP	XLON	01396783592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	214	1,402.00	GBP	XLON	01396783595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	279	1,402.00	GBP	XLON	01396783593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	400	1,402.00	GBP	XLON	01396783590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	400	1,402.00	GBP	XLON	01396783591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	500	1,402.00	GBP	XLON	01396783589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	665	1,402.00	GBP	XLON	01396783594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:00	BST	1000	1,402.00	GBP	XLON	01396783588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:42:23	BST	484	1,401.00	GBP	XLON	01396784074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:43:53	BST	484	1,401.00	GBP	XLON	01396785790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:44:41	BST	430	1,402.00	GBP	XLON	01396786980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:44:41	BST	440	1,402.00	GBP	XLON	01396786981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:44:41	BST	486	1,402.00	GBP	XLON	01396786979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:49:57	BST	28	1,404.00	GBP	XLON	01396794555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:49:57	BST	400	1,404.00	GBP	XLON	01396794553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:49:57	BST	500	1,404.00	GBP	XLON	01396794554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:49:57	BST	600	1,404.00	GBP	XLON	01396794552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:50:22	BST	372	1,404.00	GBP	XLON	01396795009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:50:22	BST	489	1,404.00	GBP	XLON	01396795011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:50:22	BST	1074	1,404.00	GBP	XLON	01396795010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:52:34	BST	180	1,405.00	GBP	XLON	01396797894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:52:34	BST	658	1,405.00	GBP	XLON	01396797896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:52:34	BST	1089	1,405.00	GBP	XLON	01396797897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:52:34	BST	1159	1,405.00	GBP	XLON	01396797895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:54:24	BST	346	1,404.00	GBP	XLON	01396800213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:54:24	BST	483	1,404.00	GBP	XLON	01396800210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:54:24	BST	483	1,404.00	GBP	XLON	01396800211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	08:54:24	BST	1960	1,404.00	GBP	XLON	01396800212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:02:12	BST	810	1,406.00	GBP	XLON	01396810200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	85	1,406.00	GBP	XLON	01396813506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	128	1,406.00	GBP	XLON	01396813509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	170	1,406.00	GBP	XLON	01396813502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	230	1,406.00	GBP	XLON	01396813503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	483	1,406.00	GBP	XLON	01396813501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	483	1,406.00	GBP	XLON	01396813504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	485	1,406.00	GBP	XLON	01396813500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	485	1,406.00	GBP	XLON	01396813507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	1210	1,406.00	GBP	XLON	01396813505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:05:04	BST	1812	1,406.00	GBP	XLON	01396813508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	98	1,403.00	GBP	XLON	01396816854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	129	1,403.00	GBP	XLON	01396816851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	175	1,403.00	GBP	XLON	01396816852TRLO1

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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	11/09/2017	09:07:38	BST	182	1,403.00	GBP	XLON	01396816850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	201	1,403.00	GBP	XLON	01396816855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	365	1,403.00	GBP	XLON	01396816853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	435	1,403.00	GBP	XLON	01396816849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:07:38	BST	486	1,403.00	GBP	XLON	01396816848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:08:58	BST	381	1,402.00	GBP	XLON	01396818319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:08:58	BST	486	1,402.00	GBP	XLON	01396818318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:09:24	BST	450	1,402.00	GBP	XLON	01396818933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:10:09	BST	36	1,402.00	GBP	XLON	01396819725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:14	BST	194	1,402.00	GBP	XLON	01396823110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:14	BST	201	1,402.00	GBP	XLON	01396823108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:14	BST	291	1,402.00	GBP	XLON	01396823109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:14	BST	485	1,402.00	GBP	XLON	01396823107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:28	BST	261	1,402.00	GBP	XLON	01396823408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:13:28	BST	485	1,402.00	GBP	XLON	01396823406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:14:32	BST	224	1,402.00	GBP	XLON	01396824305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:15:04	BST	485	1,402.00	GBP	XLON	01396824905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:15:06	BST	30	1,402.00	GBP	XLON	01396824909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:15:06	BST	272	1,402.00	GBP	XLON	01396824908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:15:06	BST	485	1,402.00	GBP	XLON	01396824907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:18:49	BST	34	1,403.00	GBP	XLON	01396829662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	204	1,403.00	GBP	XLON	01396830492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	266	1,403.00	GBP	XLON	01396830488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	500	1,403.00	GBP	XLON	01396830489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	708	1,403.00	GBP	XLON	01396830490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	784	1,403.00	GBP	XLON	01396830491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:19:46	BST	954	1,403.00	GBP	XLON	01396830493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:20:18	BST	224	1,402.00	GBP	XLON	01396831022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:20:35	BST	259	1,402.00	GBP	XLON	01396831319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	58	1,403.00	GBP	XLON	01396836216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	400	1,403.00	GBP	XLON	01396836209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	400	1,403.00	GBP	XLON	01396836210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	400	1,403.00	GBP	XLON	01396836211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	452	1,403.00	GBP	XLON	01396836213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	496	1,403.00	GBP	XLON	01396836215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	500	1,403.00	GBP	XLON	01396836212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:06	BST	655	1,403.00	GBP	XLON	01396836214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:25:44	BST	483	1,402.00	GBP	XLON	01396837066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:28:14	BST	483	1,402.00	GBP	XLON	01396840062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	20	1,402.00	GBP	XLON	01396849866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	36	1,402.00	GBP	XLON	01396849855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	54	1,402.00	GBP	XLON	01396849872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	67	1,402.00	GBP	XLON	01396849856TRLO1

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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	11/09/2017	09:36:29	BST	70	1,402.00	GBP	XLON	01396849854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	191	1,402.00	GBP	XLON	01396849875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	196	1,402.00	GBP	XLON	01396849871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	202	1,402.00	GBP	XLON	01396849874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	249	1,402.00	GBP	XLON	01396849861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	256	1,402.00	GBP	XLON	01396849867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	464	1,402.00	GBP	XLON	01396849869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	483	1,402.00	GBP	XLON	01396849851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	483	1,402.00	GBP	XLON	01396849857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	483	1,402.00	GBP	XLON	01396849863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	484	1,402.00	GBP	XLON	01396849873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	572	1,402.00	GBP	XLON	01396849862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:36:29	BST	622	1,402.00	GBP	XLON	01396849860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	67	1,401.00	GBP	XLON	01396851782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	105	1,401.00	GBP	XLON	01396851781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	119	1,401.00	GBP	XLON	01396851784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	120	1,401.00	GBP	XLON	01396851785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	178	1,401.00	GBP	XLON	01396851783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:37:59	BST	484	1,401.00	GBP	XLON	01396851780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:20	BST	420	1,401.00	GBP	XLON	01396852283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	13	1,401.00	GBP	XLON	01396852474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	64	1,401.00	GBP	XLON	01396852470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	73	1,401.00	GBP	XLON	01396852473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	73	1,401.00	GBP	XLON	01396852475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	89	1,401.00	GBP	XLON	01396852472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:38:31	BST	322	1,401.00	GBP	XLON	01396852471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:42:16	BST	367	1,402.00	GBP	XLON	01396856370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:43:26	BST	68	1,401.00	GBP	XLON	01396857511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:43:26	BST	415	1,401.00	GBP	XLON	01396857504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:46:41	BST	194	1,401.00	GBP	XLON	01396861893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:46:41	BST	289	1,401.00	GBP	XLON	01396861892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:47:11	BST	161	1,401.00	GBP	XLON	01396862365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:47:41	BST	322	1,401.00	GBP	XLON	01396862837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:47:41	BST	486	1,401.00	GBP	XLON	01396862840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	29	1,401.00	GBP	XLON	01396866417TRLO1

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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	11/09/2017	09:51:14	BST	83	1,401.00	GBP	XLON	01396866409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	114	1,401.00	GBP	XLON	01396866413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	137	1,401.00	GBP	XLON	01396866412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	147	1,401.00	GBP	XLON	01396866406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	198	1,401.00	GBP	XLON	01396866411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	235	1,401.00	GBP	XLON	01396866414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	336	1,401.00	GBP	XLON	01396866407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	486	1,401.00	GBP	XLON	01396866408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	486	1,401.00	GBP	XLON	01396866416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	532	1,401.00	GBP	XLON	01396866415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:51:14	BST	631	1,401.00	GBP	XLON	01396866410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:53:14	BST	138	1,401.00	GBP	XLON	01396868240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:53:14	BST	154	1,401.00	GBP	XLON	01396868242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:53:14	BST	203	1,401.00	GBP	XLON	01396868241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:53:14	BST	483	1,401.00	GBP	XLON	01396868239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:53:19	BST	126	1,401.00	GBP	XLON	01396868329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:56:23	BST	483	1,401.00	GBP	XLON	01396871897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:58:49	BST	119	1,401.00	GBP	XLON	01396874260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:58:49	BST	367	1,401.00	GBP	XLON	01396874263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	09:58:49	BST	451	1,401.00	GBP	XLON	01396874261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:00:37	BST	367	1,401.00	GBP	XLON	01396877693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:00:43	BST	119	1,401.00	GBP	XLON	01396877789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:44	BST	82	1,401.00	GBP	XLON	01396880006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:44	BST	122	1,401.00	GBP	XLON	01396880007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:44	BST	289	1,401.00	GBP	XLON	01396880008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:44	BST	483	1,401.00	GBP	XLON	01396880004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:44	BST	486	1,401.00	GBP	XLON	01396880005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:45	BST	197	1,401.00	GBP	XLON	01396880010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:02:45	BST	462	1,401.00	GBP	XLON	01396880011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:03:04	BST	21	1,401.00	GBP	XLON	01396880386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:03:04	BST	62	1,401.00	GBP	XLON	01396880387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:07:18	BST	424	1,401.00	GBP	XLON	01396884294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	334	1,404.00	GBP	XLON	01396896117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	483	1,404.00	GBP	XLON	01396896113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	483	1,404.00	GBP	XLON	01396896116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	485	1,404.00	GBP	XLON	01396896115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	485	1,404.00	GBP	XLON	01396896118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	2266	1,404.00	GBP	XLON	01396896114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:17:20	BST	2358	1,404.00	GBP	XLON	01396896119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:23:16	BST	200	1,404.00	GBP	XLON	01396901426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:23:16	BST	200	1,404.00	GBP	XLON	01396901427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:23:16	BST	400	1,404.00	GBP	XLON	01396901424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:23:16	BST	566	1,404.00	GBP	XLON	01396901428TRLO1

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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	11/09/2017	10:23:16	BST	633	1,404.00	GBP	XLON	01396901429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:23:16	BST	730	1,404.00	GBP	XLON	01396901425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:24:17	BST	403	1,404.00	GBP	XLON	01396902117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:24:17	BST	411	1,404.00	GBP	XLON	01396902118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:24:17	BST	812	1,404.00	GBP	XLON	01396902116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:25:52	BST	2	1,403.00	GBP	XLON	01396903970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:25:52	BST	483	1,403.00	GBP	XLON	01396903971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:27:12	BST	485	1,403.00	GBP	XLON	01396905654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:27:46	BST	36	1,404.00	GBP	XLON	01396906477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:27:46	BST	166	1,404.00	GBP	XLON	01396906475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:27:46	BST	307	1,404.00	GBP	XLON	01396906474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:27:46	BST	822	1,404.00	GBP	XLON	01396906476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	200	1,405.00	GBP	XLON	01396909845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	206	1,405.00	GBP	XLON	01396909847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	218	1,405.00	GBP	XLON	01396909840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	300	1,405.00	GBP	XLON	01396909838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	369	1,405.00	GBP	XLON	01396909851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	440	1,405.00	GBP	XLON	01396909849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:30:10	BST	500	1,405.00	GBP	XLON	01396909842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:35:25	BST	202	1,405.00	GBP	XLON	01396916559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:35:25	BST	214	1,405.00	GBP	XLON	01396916555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:35:25	BST	615	1,405.00	GBP	XLON	01396916558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:35:25	BST	662	1,405.00	GBP	XLON	01396916554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:35:25	BST	663	1,405.00	GBP	XLON	01396916556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:39:08	BST	485	1,405.00	GBP	XLON	01396920655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:39:08	BST	485	1,405.00	GBP	XLON	01396920656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:39:08	BST	1278	1,405.00	GBP	XLON	01396920657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:39:42	BST	483	1,404.00	GBP	XLON	01396921248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:39:42	BST	2552	1,404.00	GBP	XLON	01396921249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:49:51	BST	185	1,405.00	GBP	XLON	01396933613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:49:51	BST	200	1,405.00	GBP	XLON	01396933611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:49:51	BST	200	1,405.00	GBP	XLON	01396933612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:49:51	BST	259	1,405.00	GBP	XLON	01396933609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:49:51	BST	500	1,405.00	GBP	XLON	01396933610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	85	1,404.00	GBP	XLON	01396942920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	400	1,404.00	GBP	XLON	01396942919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	485	1,404.00	GBP	XLON	01396942917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	486	1,404.00	GBP	XLON	01396942918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	486	1,404.00	GBP	XLON	01396942921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	1317	1,404.00	GBP	XLON	01396942923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	10:59:11	BST	1669	1,404.00	GBP	XLON	01396942922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:03:55	BST	58	1,404.00	GBP	XLON	01396948398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:03:55	BST	188	1,404.00	GBP	XLON	01396948400TRLO1

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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	11/09/2017	11:03:55	BST	297	1,404.00	GBP	XLON	01396948401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:03:55	BST	367	1,404.00	GBP	XLON	01396948403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:03:55	BST	427	1,404.00	GBP	XLON	01396948397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:03:55	BST	427	1,404.00	GBP	XLON	01396948399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:16	BST	116	1,404.00	GBP	XLON	01396948548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:16	BST	118	1,404.00	GBP	XLON	01396948547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:31	BST	77	1,404.00	GBP	XLON	01396948732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:31	BST	485	1,404.00	GBP	XLON	01396948731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	53	1,404.00	GBP	XLON	01396948764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	130	1,404.00	GBP	XLON	01396948762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	366	1,404.00	GBP	XLON	01396948766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	406	1,404.00	GBP	XLON	01396948761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	483	1,404.00	GBP	XLON	01396948763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:36	BST	483	1,404.00	GBP	XLON	01396948765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:37	BST	117	1,404.00	GBP	XLON	01396948829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:04:37	BST	466	1,404.00	GBP	XLON	01396948830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:05:05	BST	413	1,404.00	GBP	XLON	01396949056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:16:21	BST	485	1,404.00	GBP	XLON	01396959233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:18:52	BST	134	1,404.00	GBP	XLON	01396961040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:18:53	BST	350	1,404.00	GBP	XLON	01396961041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	14	1,404.00	GBP	XLON	01396970441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	41	1,404.00	GBP	XLON	01396970445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	200	1,404.00	GBP	XLON	01396970444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	484	1,404.00	GBP	XLON	01396970440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	484	1,404.00	GBP	XLON	01396970443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	484	1,404.00	GBP	XLON	01396970447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	484	1,404.00	GBP	XLON	01396970448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	485	1,404.00	GBP	XLON	01396970438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	486	1,404.00	GBP	XLON	01396970439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	486	1,404.00	GBP	XLON	01396970446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	941	1,404.00	GBP	XLON	01396970442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	983	1,404.00	GBP	XLON	01396970450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	1370	1,404.00	GBP	XLON	01396970451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:30:19	BST	1537	1,404.00	GBP	XLON	01396970449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:33:18	BST	182	1,404.00	GBP	XLON	01396972672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:33:18	BST	303	1,404.00	GBP	XLON	01396972671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:33:45	BST	485	1,404.00	GBP	XLON	01396972959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:36:40	BST	180	1,405.00	GBP	XLON	01396975187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:36:40	BST	200	1,405.00	GBP	XLON	01396975185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:36:40	BST	485	1,405.00	GBP	XLON	01396975184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	11:36:40	BST	485	1,405.00	GBP	XLON	01396975186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	4	1,405.00	GBP	XLON	01396997049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	4	1,405.00	GBP	XLON	01396997060TRLO1



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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	11/09/2017	12:02:08	BST	7	1,405.00	GBP	XLON	01396997053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	9	1,405.00	GBP	XLON	01396997048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	11	1,405.00	GBP	XLON	01396997051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	17	1,405.00	GBP	XLON	01396997054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	29	1,405.00	GBP	XLON	01396997050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	35	1,405.00	GBP	XLON	01396997056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	49	1,405.00	GBP	XLON	01396997058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	71	1,405.00	GBP	XLON	01396997057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	82	1,405.00	GBP	XLON	01396997052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	168	1,405.00	GBP	XLON	01396997046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	176	1,405.00	GBP	XLON	01396997059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	181	1,405.00	GBP	XLON	01396997055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	226	1,405.00	GBP	XLON	01396997061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:02:08	BST	306	1,405.00	GBP	XLON	01396997047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	227	1,405.00	GBP	XLON	01397013592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	523	1,405.00	GBP	XLON	01397013589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	1473	1,405.00	GBP	XLON	01397013593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	1554	1,405.00	GBP	XLON	01397013591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	1556	1,405.00	GBP	XLON	01397013590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:15:56	BST	1679	1,405.00	GBP	XLON	01397013594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:22:54	BST	304	1,406.00	GBP	XLON	01397020280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:22:54	BST	396	1,406.00	GBP	XLON	01397020281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:22:54	BST	483	1,406.00	GBP	XLON	01397020278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:22:54	BST	483	1,406.00	GBP	XLON	01397020279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	15	1,405.00	GBP	XLON	01397023899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	163	1,405.00	GBP	XLON	01397023895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	483	1,405.00	GBP	XLON	01397023894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	483	1,405.00	GBP	XLON	01397023896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	483	1,405.00	GBP	XLON	01397023897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:26:40	BST	500	1,405.00	GBP	XLON	01397023898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:29:28	BST	218	1,404.00	GBP	XLON	01397026485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:29:28	BST	486	1,404.00	GBP	XLON	01397026484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:29:28	BST	486	1,404.00	GBP	XLON	01397026486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:31:02	BST	486	1,404.00	GBP	XLON	01397029703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:31:02	BST	834	1,404.00	GBP	XLON	01397029704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:31:13	BST	486	1,404.00	GBP	XLON	01397029817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:36:58	BST	243	1,404.00	GBP	XLON	01397035700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:36:58	BST	485	1,404.00	GBP	XLON	01397035701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:36:58	BST	485	1,404.00	GBP	XLON	01397035703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:36:58	BST	679	1,404.00	GBP	XLON	01397035704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:36:58	BST	891	1,404.00	GBP	XLON	01397035702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:44:53	BST	483	1,404.00	GBP	XLON	01397043407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:44:53	BST	483	1,404.00	GBP	XLON	01397043409TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:44:53	BST	1364	1,404.00	GBP	XLON	01397043408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:44:55	BST	96	1,404.00	GBP	XLON	01397043426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	8	1,404.00	GBP	XLON	01397043491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	128	1,404.00	GBP	XLON	01397043492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	161	1,404.00	GBP	XLON	01397043489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	322	1,404.00	GBP	XLON	01397043490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	387	1,404.00	GBP	XLON	01397043485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	483	1,404.00	GBP	XLON	01397043486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	483	1,404.00	GBP	XLON	01397043487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:45:01	BST	483	1,404.00	GBP	XLON	01397043488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:52:58	BST	485	1,404.00	GBP	XLON	01397052365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:53:01	BST	112	1,404.00	GBP	XLON	01397052449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:53:20	BST	130	1,404.00	GBP	XLON	01397052692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:53:20	BST	372	1,404.00	GBP	XLON	01397052691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:56:33	BST	130	1,404.00	GBP	XLON	01397055459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:56:33	BST	355	1,404.00	GBP	XLON	01397055458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:56:37	BST	354	1,404.00	GBP	XLON	01397055462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:58:52	BST	71	1,404.00	GBP	XLON	01397057434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:58:52	BST	412	1,404.00	GBP	XLON	01397057435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:58:52	BST	484	1,404.00	GBP	XLON	01397057433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:58:52	BST	485	1,404.00	GBP	XLON	01397057432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:59:56	BST	328	1,404.00	GBP	XLON	01397058578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	12:59:56	BST	485	1,404.00	GBP	XLON	01397058577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:00	BST	109	1,404.00	GBP	XLON	01397058579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:18	BST	47	1,404.00	GBP	XLON	01397060354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:18	BST	94	1,404.00	GBP	XLON	01397060357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:21	BST	94	1,404.00	GBP	XLON	01397060376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:21	BST	389	1,404.00	GBP	XLON	01397060374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:21	BST	485	1,404.00	GBP	XLON	01397060379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	5	1,404.00	GBP	XLON	01397061680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	7	1,404.00	GBP	XLON	01397061687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	79	1,404.00	GBP	XLON	01397061689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	97	1,404.00	GBP	XLON	01397061692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	127	1,404.00	GBP	XLON	01397061686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	134	1,404.00	GBP	XLON	01397061683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	271	1,404.00	GBP	XLON	01397061690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	349	1,404.00	GBP	XLON	01397061684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	483	1,404.00	GBP	XLON	01397061681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	483	1,404.00	GBP	XLON	01397061688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	483	1,404.00	GBP	XLON	01397061691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	485	1,404.00	GBP	XLON	01397061682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:00:58	BST	485	1,404.00	GBP	XLON	01397061685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:05:34	BST	45	1,403.00	GBP	XLON	01397065222TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:05:34	BST	483	1,403.00	GBp	XLON	01397065219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:05:34	BST	483	1,403.00	GBp	XLON	01397065220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:05:34	BST	873	1,403.00	GBp	XLON	01397065221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:15:00	BST	242	1,403.00	GBp	XLON	01397074199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:15:00	BST	486	1,403.00	GBp	XLON	01397074196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:15:00	BST	486	1,403.00	GBp	XLON	01397074197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:15:00	BST	1785	1,403.00	GBp	XLON	01397074198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	90	1,401.00	GBp	XLON	01397079491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	291	1,401.00	GBp	XLON	01397079480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	484	1,401.00	GBp	XLON	01397079478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	484	1,401.00	GBp	XLON	01397079479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	484	1,401.00	GBp	XLON	01397079481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	484	1,401.00	GBp	XLON	01397079482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:17:56	BST	484	1,401.00	GBp	XLON	01397079486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:26:33	BST	36	1,400.00	GBp	XLON	01397088201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:26:33	BST	486	1,400.00	GBp	XLON	01397088200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:26:33	BST	486	1,400.00	GBp	XLON	01397088202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:26:33	BST	1736	1,400.00	GBp	XLON	01397088203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:26:34	BST	484	1,399.00	GBp	XLON	01397088204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:29:26	BST	332	1,399.00	GBp	XLON	01397090775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:30:27	BST	152	1,399.00	GBp	XLON	01397094823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	110	1,400.00	GBp	XLON	01397104236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	179	1,400.00	GBp	XLON	01397104220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	181	1,400.00	GBp	XLON	01397104217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	226	1,400.00	GBp	XLON	01397104231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	233	1,400.00	GBp	XLON	01397104237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	296	1,400.00	GBp	XLON	01397104221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	349	1,400.00	GBp	XLON	01397104228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	358	1,400.00	GBp	XLON	01397104235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	416	1,400.00	GBp	XLON	01397104224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	422	1,400.00	GBp	XLON	01397104232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	483	1,400.00	GBp	XLON	01397104216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	483	1,400.00	GBp	XLON	01397104230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	483	1,400.00	GBp	XLON	01397104233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	484	1,400.00	GBp	XLON	01397104218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	484	1,400.00	GBp	XLON	01397104222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	484	1,400.00	GBp	XLON	01397104226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	486	1,400.00	GBp	XLON	01397104219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	486	1,400.00	GBp	XLON	01397104223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	486	1,400.00	GBp	XLON	01397104227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	486	1,400.00	GBp	XLON	01397104234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	780	1,400.00	GBp	XLON	01397104225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	13:37:55	BST	911	1,400.00	GBp	XLON	01397104229TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	1	1,401.00	GBP	XLON	01397137933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	25	1,401.00	GBP	XLON	01397137935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	42	1,401.00	GBP	XLON	01397137930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	56	1,401.00	GBP	XLON	01397137934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	69	1,401.00	GBP	XLON	01397137921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	73	1,401.00	GBP	XLON	01397137932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	79	1,401.00	GBP	XLON	01397137920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	81	1,401.00	GBP	XLON	01397137891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	85	1,401.00	GBP	XLON	01397137889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	91	1,401.00	GBP	XLON	01397137886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	91	1,401.00	GBP	XLON	01397137919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	93	1,401.00	GBP	XLON	01397137884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	93	1,401.00	GBP	XLON	01397137929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	96	1,401.00	GBP	XLON	01397137918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	100	1,401.00	GBP	XLON	01397137893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	115	1,401.00	GBP	XLON	01397137922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	117	1,401.00	GBP	XLON	01397137928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	133	1,401.00	GBP	XLON	01397137936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	147	1,401.00	GBP	XLON	01397137828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	153	1,401.00	GBP	XLON	01397137827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	160	1,401.00	GBP	XLON	01397137826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	164	1,401.00	GBP	XLON	01397137825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	176	1,401.00	GBP	XLON	01397137829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	205	1,401.00	GBP	XLON	01397137931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	215	1,401.00	GBP	XLON	01397137911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	231	1,401.00	GBP	XLON	01397137910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	251	1,401.00	GBP	XLON	01397137908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	260	1,401.00	GBP	XLON	01397137906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	293	1,401.00	GBP	XLON	01397137912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	479	1,401.00	GBP	XLON	01397137926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	483	1,401.00	GBP	XLON	01397137925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	484	1,401.00	GBP	XLON	01397137820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	484	1,401.00	GBP	XLON	01397137830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	484	1,401.00	GBP	XLON	01397137895TRLO1

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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	11/09/2017	14:04:31	BST	484	1,401.00	GBP	XLON	01397137913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	484	1,401.00	GBP	XLON	01397137923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:04:31	BST	486	1,401.00	GBP	XLON	01397137927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	31	1,401.00	GBP	XLON	01397144662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	31	1,401.00	GBP	XLON	01397144664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	449	1,401.00	GBP	XLON	01397144670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	455	1,401.00	GBP	XLON	01397144663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	486	1,401.00	GBP	XLON	01397144665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	486	1,401.00	GBP	XLON	01397144666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	486	1,401.00	GBP	XLON	01397144667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	486	1,401.00	GBP	XLON	01397144669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:12:03	BST	723	1,401.00	GBP	XLON	01397144668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	87	1,400.00	GBP	XLON	01397151893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	87	1,400.00	GBP	XLON	01397151896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	309	1,400.00	GBP	XLON	01397151897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	396	1,400.00	GBP	XLON	01397151894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	396	1,400.00	GBP	XLON	01397151895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:07	BST	483	1,400.00	GBP	XLON	01397151892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:11	BST	483	1,400.00	GBP	XLON	01397152052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:59	BST	415	1,400.00	GBP	XLON	01397152970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:16:59	BST	483	1,400.00	GBP	XLON	01397152969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:18:31	BST	486	1,400.00	GBP	XLON	01397154579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	176	1,400.00	GBP	XLON	01397161157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	199	1,400.00	GBP	XLON	01397161159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	199	1,400.00	GBP	XLON	01397161161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	199	1,400.00	GBP	XLON	01397161166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	200	1,400.00	GBP	XLON	01397161164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	224	1,400.00	GBP	XLON	01397161155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	286	1,400.00	GBP	XLON	01397161160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	286	1,400.00	GBP	XLON	01397161162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	286	1,400.00	GBP	XLON	01397161165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	287	1,400.00	GBP	XLON	01397161167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	485	1,400.00	GBP	XLON	01397161156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	485	1,400.00	GBP	XLON	01397161158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	485	1,400.00	GBP	XLON	01397161168TRLO1

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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	11/09/2017	14:24:49	BST	486	1,400.00	GBp	XLON	01397161154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:49	BST	486	1,400.00	GBp	XLON	01397161163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:53	BST	1	1,400.00	GBp	XLON	01397161286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:53	BST	31	1,400.00	GBp	XLON	01397161288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:24:53	BST	409	1,400.00	GBp	XLON	01397161287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:25:00	BST	73	1,400.00	GBp	XLON	01397161416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:25:00	BST	323	1,400.00	GBp	XLON	01397161417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	298	1,399.00	GBp	XLON	01397167313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	450	1,399.00	GBp	XLON	01397167310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	450	1,399.00	GBp	XLON	01397167312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	486	1,399.00	GBp	XLON	01397167306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	486	1,399.00	GBp	XLON	01397167307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	486	1,399.00	GBp	XLON	01397167309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	486	1,399.00	GBp	XLON	01397167311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:29:45	BST	1195	1,399.00	GBp	XLON	01397167308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:31:54	BST	484	1,400.00	GBp	XLON	01397173974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:31:54	BST	484	1,400.00	GBp	XLON	01397173975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:31:54	BST	484	1,400.00	GBp	XLON	01397173977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:31:54	BST	906	1,400.00	GBp	XLON	01397173978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:31:54	BST	2028	1,400.00	GBp	XLON	01397173976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:34:38	BST	100	1,401.00	GBp	XLON	01397178437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:34:38	BST	484	1,401.00	GBp	XLON	01397178435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:34:38	BST	3068	1,401.00	GBp	XLON	01397178436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	12	1,402.00	GBp	XLON	01397198684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	28	1,402.00	GBp	XLON	01397198674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	76	1,402.00	GBp	XLON	01397198681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	175	1,402.00	GBp	XLON	01397198678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	178	1,402.00	GBp	XLON	01397198687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	286	1,402.00	GBp	XLON	01397198685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	316	1,402.00	GBp	XLON	01397198691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	397	1,402.00	GBp	XLON	01397198682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	455	1,402.00	GBp	XLON	01397198677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	483	1,402.00	GBp	XLON	01397198686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	483	1,402.00	GBp	XLON	01397198688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	483	1,402.00	GBp	XLON	01397198690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	485	1,402.00	GBp	XLON	01397198675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	485	1,402.00	GBp	XLON	01397198676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	485	1,402.00	GBp	XLON	01397198679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	1367	1,402.00	GBp	XLON	01397198680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:45:54	BST	1414	1,402.00	GBp	XLON	01397198689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	5	1,401.00	GBp	XLON	01397217477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	54	1,401.00	GBp	XLON	01397217449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	63	1,401.00	GBp	XLON	01397217447TRLO1

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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	11/09/2017	14:59:00	BST	83	1,401.00	GBp	XLON	01397217445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	83	1,401.00	GBp	XLON	01397217462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	92	1,401.00	GBp	XLON	01397217475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	97	1,401.00	GBp	XLON	01397217467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	101	1,401.00	GBp	XLON	01397217439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	103	1,401.00	GBp	XLON	01397217436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	104	1,401.00	GBp	XLON	01397217479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	115	1,401.00	GBp	XLON	01397217459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	156	1,401.00	GBp	XLON	01397217453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	221	1,401.00	GBp	XLON	01397217466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	265	1,401.00	GBp	XLON	01397217465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	284	1,401.00	GBp	XLON	01397217451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	330	1,401.00	GBp	XLON	01397217454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	369	1,401.00	GBp	XLON	01397217458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	383	1,401.00	GBp	XLON	01397217435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	383	1,401.00	GBp	XLON	01397217438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	387	1,401.00	GBp	XLON	01397217468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	392	1,401.00	GBp	XLON	01397217471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	403	1,401.00	GBp	XLON	01397217461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	434	1,401.00	GBp	XLON	01397217470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	484	1,401.00	GBp	XLON	01397217469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	486	1,401.00	GBp	XLON	01397217440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	486	1,401.00	GBp	XLON	01397217457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	486	1,401.00	GBp	XLON	01397217457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	586	1,401.00	GBp	XLON	01397217443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	597	1,401.00	GBp	XLON	01397217442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	14:59:00	BST	688	1,401.00	GBp	XLON	01397217444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:00:12	BST	278	1,401.00	GBp	XLON	01397220669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:03:00	BST	485	1,400.00	GBp	XLON	01397227712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:03:00	BST	485	1,400.00	GBp	XLON	01397227713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:03:00	BST	485	1,400.00	GBp	XLON	01397227715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:03:00	BST	688	1,400.00	GBp	XLON	01397227716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:03:00	BST	2375	1,400.00	GBp	XLON	01397227714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:08:15	BST	58	1,400.00	GBp	XLON	01397235680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:10:16	BST	272	1,401.00	GBp	XLON	01397238572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:10:16	BST	485	1,401.00	GBp	XLON	01397238568TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:10:16	BST	485	1,401.00	GBP	XLON	01397238569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:10:16	BST	485	1,401.00	GBP	XLON	01397238571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:10:16	BST	2497	1,401.00	GBP	XLON	01397238570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	58	1,400.00	GBP	XLON	01397243992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	132	1,400.00	GBP	XLON	01397243994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	156	1,400.00	GBP	XLON	01397243991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	160	1,400.00	GBP	XLON	01397243988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	270	1,400.00	GBP	XLON	01397243990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	325	1,400.00	GBP	XLON	01397243989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	484	1,400.00	GBP	XLON	01397243987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:13:50	BST	485	1,400.00	GBP	XLON	01397243993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:14:04	BST	155	1,400.00	GBP	XLON	01397244537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:14:04	BST	352	1,400.00	GBP	XLON	01397244536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:18:39	BST	330	1,400.00	GBP	XLON	01397254971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:25:04	BST	484	1,400.00	GBP	XLON	01397264479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:25:06	BST	292	1,400.00	GBP	XLON	01397264482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:25:34	BST	194	1,400.00	GBP	XLON	01397265999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:25:34	BST	485	1,400.00	GBP	XLON	01397266000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:25:34	BST	486	1,400.00	GBP	XLON	01397266001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	1	1,400.00	GBP	XLON	01397270298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	9	1,400.00	GBP	XLON	01397270315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	12	1,400.00	GBP	XLON	01397270271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	23	1,400.00	GBP	XLON	01397270302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	34	1,400.00	GBP	XLON	01397270261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	35	1,400.00	GBP	XLON	01397270263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	48	1,400.00	GBP	XLON	01397270308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	61	1,400.00	GBP	XLON	01397270304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	74	1,400.00	GBP	XLON	01397270265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	76	1,400.00	GBP	XLON	01397270299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	113	1,400.00	GBP	XLON	01397270305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	127	1,400.00	GBP	XLON	01397270254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	152	1,400.00	GBP	XLON	01397270314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	228	1,400.00	GBP	XLON	01397270317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	255	1,400.00	GBP	XLON	01397270312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	296	1,400.00	GBP	XLON	01397270310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	325	1,400.00	GBP	XLON	01397270313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	357	1,400.00	GBP	XLON	01397270255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	373	1,400.00	GBP	XLON	01397270306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	408	1,400.00	GBP	XLON	01397270300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	412	1,400.00	GBP	XLON	01397270267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	424	1,400.00	GBP	XLON	01397270303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	438	1,400.00	GBP	XLON	01397270309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	450	1,400.00	GBP	XLON	01397270260TRLO1



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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	11/09/2017	15:28:35	BST	450	1,400.00	GBP	XLON	01397270264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	463	1,400.00	GBP	XLON	01397270301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	474	1,400.00	GBP	XLON	01397270268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	484	1,400.00	GBP	XLON	01397270273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	485	1,400.00	GBP	XLON	01397270257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	485	1,400.00	GBP	XLON	01397270278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	485	1,400.00	GBP	XLON	01397270297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:35	BST	486	1,400.00	GBP	XLON	01397270316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	19	1,400.00	GBP	XLON	01397270455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	24	1,400.00	GBP	XLON	01397270462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	39	1,400.00	GBP	XLON	01397270454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	45	1,400.00	GBP	XLON	01397270453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	105	1,400.00	GBP	XLON	01397270459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	191	1,400.00	GBP	XLON	01397270457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	258	1,400.00	GBP	XLON	01397270450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	280	1,400.00	GBP	XLON	01397270463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	295	1,400.00	GBP	XLON	01397270458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	301	1,400.00	GBP	XLON	01397270460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	384	1,400.00	GBP	XLON	01397270461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	486	1,400.00	GBP	XLON	01397270451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	486	1,400.00	GBP	XLON	01397270452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:28:36	BST	486	1,400.00	GBP	XLON	01397270456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:41	BST	189	1,399.00	GBP	XLON	01397280191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:41	BST	383	1,399.00	GBP	XLON	01397280193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:41	BST	486	1,399.00	GBP	XLON	01397280190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:41	BST	486	1,399.00	GBP	XLON	01397280192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:45	BST	214	1,399.00	GBP	XLON	01397280347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:45	BST	272	1,399.00	GBP	XLON	01397280346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:45	BST	340	1,399.00	GBP	XLON	01397280349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:45	BST	486	1,399.00	GBP	XLON	01397280348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:32:52	BST	146	1,399.00	GBP	XLON	01397280445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	22	1,399.00	GBP	XLON	01397284552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	88	1,399.00	GBP	XLON	01397284551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	333	1,399.00	GBP	XLON	01397284554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	485	1,399.00	GBP	XLON	01397284547TRLO1

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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	11/09/2017	15:35:56	BST	485	1,399.00	GBP	XLON	01397284548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	485	1,399.00	GBP	XLON	01397284553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	486	1,399.00	GBP	XLON	01397284550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:35:56	BST	1873	1,399.00	GBP	XLON	01397284549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:44:06	BST	485	1,399.00	GBP	XLON	01397296594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:44:06	BST	485	1,399.00	GBP	XLON	01397296601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:44:06	BST	486	1,399.00	GBP	XLON	01397296593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:44:06	BST	486	1,399.00	GBP	XLON	01397296599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:47:04	BST	485	1,399.00	GBP	XLON	01397304874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:47:04	BST	486	1,399.00	GBP	XLON	01397304873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	155	1,399.00	GBP	XLON	01397308654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	330	1,399.00	GBP	XLON	01397308653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	484	1,399.00	GBP	XLON	01397308651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	484	1,399.00	GBP	XLON	01397308655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	486	1,399.00	GBP	XLON	01397308652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:36	BST	486	1,399.00	GBP	XLON	01397308656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	4	1,399.00	GBP	XLON	01397308661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	47	1,399.00	GBP	XLON	01397308662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	55	1,399.00	GBP	XLON	01397308664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	101	1,399.00	GBP	XLON	01397308658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	110	1,399.00	GBP	XLON	01397308669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	129	1,399.00	GBP	XLON	01397308672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	148	1,399.00	GBP	XLON	01397308668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	153	1,399.00	GBP	XLON	01397308671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	384	1,399.00	GBP	XLON	01397308659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	430	1,399.00	GBP	XLON	01397308663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	435	1,399.00	GBP	XLON	01397308660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	484	1,399.00	GBP	XLON	01397308665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	484	1,399.00	GBP	XLON	01397308666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	485	1,399.00	GBP	XLON	01397308673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:48:37	BST	486	1,399.00	GBP	XLON	01397308670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	57	1,399.00	GBP	XLON	01397309638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	107	1,399.00	GBP	XLON	01397309640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	163	1,399.00	GBP	XLON	01397309637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	206	1,399.00	GBP	XLON	01397309639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	374	1,399.00	GBP	XLON	01397309634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	485	1,399.00	GBP	XLON	01397309636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:08	BST	486	1,399.00	GBP	XLON	01397309635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:09	BST	18	1,399.00	GBP	XLON	01397309654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:09	BST	120	1,399.00	GBP	XLON	01397309673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:09	BST	295	1,399.00	GBP	XLON	01397309655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:49:09	BST	332	1,399.00	GBP	XLON	01397309672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	144	1,398.00	GBP	XLON	01397318742TRLO1

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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	11/09/2017	15:54:07	BST	157	1,398.00	GBP	XLON	01397318746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	163	1,398.00	GBP	XLON	01397318754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	175	1,398.00	GBP	XLON	01397318748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	196	1,398.00	GBP	XLON	01397318747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	237	1,398.00	GBP	XLON	01397318753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	248	1,398.00	GBP	XLON	01397318752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	254	1,398.00	GBP	XLON	01397318760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	287	1,398.00	GBP	XLON	01397318749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	320	1,398.00	GBP	XLON	01397318757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	339	1,398.00	GBP	XLON	01397318743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	445	1,398.00	GBP	XLON	01397318759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	483	1,398.00	GBP	XLON	01397318741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	483	1,398.00	GBP	XLON	01397318745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	483	1,398.00	GBP	XLON	01397318751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	485	1,398.00	GBP	XLON	01397318737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	485	1,398.00	GBP	XLON	01397318738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	485	1,398.00	GBP	XLON	01397318740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	485	1,398.00	GBP	XLON	01397318750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	485	1,398.00	GBP	XLON	01397318758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	606	1,398.00	GBP	XLON	01397318744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:54:07	BST	660	1,398.00	GBP	XLON	01397318739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:00	BST	483	1,395.00	GBP	XLON	01397324757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:00	BST	483	1,395.00	GBP	XLON	01397324759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:00	BST	1259	1,395.00	GBP	XLON	01397324758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:07	BST	483	1,395.00	GBP	XLON	01397324995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:30	BST	225	1,395.00	GBP	XLON	01397325676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:48	BST	258	1,395.00	GBP	XLON	01397326079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:58:52	BST	438	1,395.00	GBP	XLON	01397326172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:59:42	BST	45	1,395.00	GBP	XLON	01397327707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:59:42	BST	92	1,395.00	GBP	XLON	01397327709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	15:59:42	BST	483	1,395.00	GBP	XLON	01397327708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:04:40	BST	473	1,396.00	GBP	XLON	01397340345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:04:40	BST	671	1,396.00	GBP	XLON	01397340346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:04:40	BST	3050	1,396.00	GBP	XLON	01397340347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	100	1,396.00	GBP	XLON	01397346131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	212	1,396.00	GBP	XLON	01397346135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	236	1,396.00	GBP	XLON	01397346134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	270	1,396.00	GBP	XLON	01397346133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	297	1,396.00	GBP	XLON	01397346139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	337	1,396.00	GBP	XLON	01397346132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	400	1,396.00	GBP	XLON	01397346136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	400	1,396.00	GBP	XLON	01397346138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:07:47	BST	1986	1,396.00	GBP	XLON	01397346130TRLO1

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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	11/09/2017	16:10:10	BST	484	1,395.00	GBP	XLON	01397349161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:10:10	BST	484	1,395.00	GBP	XLON	01397349162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:13:07	BST	484	1,395.00	GBP	XLON	01397353657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:14:53	BST	27	1,395.00	GBP	XLON	01397356333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:15:05	BST	459	1,395.00	GBP	XLON	01397356894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:15:05	BST	484	1,395.00	GBP	XLON	01397356893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:15:50	BST	7	1,395.00	GBP	XLON	01397360564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	147	1,396.00	GBP	XLON	01397361635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	151	1,396.00	GBP	XLON	01397361644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	175	1,396.00	GBP	XLON	01397361634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	227	1,396.00	GBP	XLON	01397361640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	248	1,396.00	GBP	XLON	01397361638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	381	1,396.00	GBP	XLON	01397361642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	382	1,396.00	GBP	XLON	01397361641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	446	1,396.00	GBP	XLON	01397361639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	504	1,396.00	GBP	XLON	01397361643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	653	1,396.00	GBP	XLON	01397361637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:25	BST	672	1,396.00	GBP	XLON	01397361636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:35	BST	479	1,395.00	GBP	XLON	01397362045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:16:35	BST	484	1,395.00	GBP	XLON	01397362046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:17:38	BST	484	1,395.00	GBP	XLON	01397363916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:17:38	BST	486	1,395.00	GBP	XLON	01397363915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	400	1,396.00	GBP	XLON	01397366531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	400	1,396.00	GBP	XLON	01397366532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	403	1,396.00	GBP	XLON	01397366530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	463	1,396.00	GBP	XLON	01397366534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	615	1,396.00	GBP	XLON	01397366536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	635	1,396.00	GBP	XLON	01397366537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	653	1,396.00	GBP	XLON	01397366533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:18:49	BST	655	1,396.00	GBP	XLON	01397366535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:21:41	BST	270	1,396.00	GBP	XLON	01397372553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:21:41	BST	833	1,396.00	GBP	XLON	01397372555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:21:41	BST	1482	1,396.00	GBP	XLON	01397372552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:21:41	BST	1524	1,396.00	GBP	XLON	01397372554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:22:00	BST	320	1,395.00	GBP	XLON	01397373016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:22:00	BST	486	1,395.00	GBP	XLON	01397373015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:22:37	BST	164	1,395.00	GBP	XLON	01397374165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	71	1,396.00	GBP	XLON	01397380916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	105	1,396.00	GBP	XLON	01397380918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	149	1,396.00	GBP	XLON	01397380912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	204	1,396.00	GBP	XLON	01397380921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	367	1,396.00	GBP	XLON	01397380923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	400	1,396.00	GBP	XLON	01397380914TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	400	1,396.00	GBP	XLON	01397380919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	463	1,396.00	GBP	XLON	01397380917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	701	1,396.00	GBP	XLON	01397380920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	1000	1,396.00	GBP	XLON	01397380922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	1011	1,396.00	GBP	XLON	01397380924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	1418	1,396.00	GBP	XLON	01397380915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	2234	1,396.00	GBP	XLON	01397380911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/09/2017	16:26:15	BST	4115	1,396.00	GBP	XLON	01397380913TRLO1