

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 September 2017

Max 1,366.00  
 Min 1,349.00  
 350,000 1354.1815

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	1	1,354.00	GBP	XLON	01401794471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	1	1,354.00	GBP	XLON	01401794474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	8	1,354.00	GBP	XLON	01401794472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	25	1,354.00	GBP	XLON	01401794463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	54	1,354.00	GBP	XLON	01401794473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	152	1,354.00	GBP	XLON	01401794475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	486	1,354.00	GBP	XLON	01401794464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	487	1,354.00	GBP	XLON	01401794459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:05:25	BST	487	1,354.00	GBP	XLON	01401794461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:36	BST	200	1,356.00	GBP	XLON	01401799526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:36	BST	200	1,356.00	GBP	XLON	01401799529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:36	BST	1803	1,357.00	GBP	XLON	01401799525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	87	1,356.00	GBP	XLON	01401799532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	87	1,356.00	GBP	XLON	01401799533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	144	1,356.00	GBP	XLON	01401799538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	200	1,356.00	GBP	XLON	01401799534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	200	1,356.00	GBP	XLON	01401799535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	200	1,356.00	GBP	XLON	01401799537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:07:37	BST	287	1,356.00	GBP	XLON	01401799536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	203	1,361.00	GBP	XLON	01401806743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	208	1,361.00	GBP	XLON	01401806741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	490	1,361.00	GBP	XLON	01401806742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	500	1,361.00	GBP	XLON	01401806739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	513	1,361.00	GBP	XLON	01401806744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	806	1,361.00	GBP	XLON	01401806738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:11:16	BST	994	1,361.00	GBP	XLON	01401806740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	124	1,359.00	GBP	XLON	01401809675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	340	1,359.00	GBP	XLON	01401809678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	363	1,359.00	GBP	XLON	01401809676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	487	1,359.00	GBP	XLON	01401809674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	487	1,359.00	GBP	XLON	01401809677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:13:04	BST	487	1,359.00	GBP	XLON	01401809679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:14:15	BST	299	1,359.00	GBP	XLON	01401812163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:14:15	BST	337	1,359.00	GBP	XLON	01401812164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:14:15	BST	487	1,359.00	GBP	XLON	01401812161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:14:15	BST	487	1,359.00	GBP	XLON	01401812162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:18:58	BST	488	1,360.00	GBP	XLON	01401822857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:18:58	BST	488	1,360.00	GBP	XLON	01401822858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:18:58	BST	2546	1,360.00	GBP	XLON	01401822859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	73	1,361.00	GBP	XLON	01401827328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	141	1,361.00	GBP	XLON	01401827322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	400	1,361.00	GBP	XLON	01401827326TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	400	1,361.00	GBP	XLON	01401827327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	458	1,361.00	GBP	XLON	01401827324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	500	1,361.00	GBP	XLON	01401827325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	537	1,361.00	GBP	XLON	01401827323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:21:26	BST	788	1,361.00	GBP	XLON	01401827329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:23:49	BST	190	1,363.00	GBP	XLON	01401832606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:23:49	BST	489	1,363.00	GBP	XLON	01401832607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:23:49	BST	489	1,363.00	GBP	XLON	01401832608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:23:49	BST	500	1,363.00	GBP	XLON	01401832604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:23:49	BST	668	1,363.00	GBP	XLON	01401832605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:24:54	BST	489	1,363.00	GBP	XLON	01401835235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:24:54	BST	489	1,363.00	GBP	XLON	01401835236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:24:54	BST	1399	1,363.00	GBP	XLON	01401835237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:13	BST	39	1,364.00	GBP	XLON	01401839739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:13	BST	100	1,364.00	GBP	XLON	01401839735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:13	BST	478	1,364.00	GBP	XLON	01401839738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:13	BST	500	1,364.00	GBP	XLON	01401839736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:13	BST	500	1,364.00	GBP	XLON	01401839737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:47	BST	98	1,365.00	GBP	XLON	01401840720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:47	BST	222	1,365.00	GBP	XLON	01401840719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:47	BST	243	1,365.00	GBP	XLON	01401840716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:47	BST	400	1,365.00	GBP	XLON	01401840717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:27:47	BST	500	1,365.00	GBP	XLON	01401840718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:28:21	BST	1606	1,364.00	GBP	XLON	01401841695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:29:49	BST	123	1,364.00	GBP	XLON	01401843760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:29:49	BST	239	1,364.00	GBP	XLON	01401843759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:29:49	BST	500	1,364.00	GBP	XLON	01401843758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:29:49	BST	691	1,364.00	GBP	XLON	01401843757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:31:48	BST	218	1,365.00	GBP	XLON	01401848173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:31:48	BST	442	1,365.00	GBP	XLON	01401848171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:31:48	BST	1000	1,365.00	GBP	XLON	01401848172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	6	1,365.00	GBP	XLON	01401849966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	269	1,365.00	GBP	XLON	01401849962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	400	1,365.00	GBP	XLON	01401849963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	749	1,365.00	GBP	XLON	01401849965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	885	1,365.00	GBP	XLON	01401849964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:32:49	BST	895	1,365.00	GBP	XLON	01401849967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:35:08	BST	1658	1,366.00	GBP	XLON	01401854366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:38:42	BST	487	1,365.00	GBP	XLON	01401859623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:38:42	BST	487	1,365.00	GBP	XLON	01401859624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:38:42	BST	2241	1,365.00	GBP	XLON	01401859625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:39:48	BST	84	1,360.00	GBP	XLON	01401861349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:39:48	BST	489	1,360.00	GBP	XLON	01401861338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:39:48	BST	489	1,360.00	GBP	XLON	01401861339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:39:48	BST	489	1,360.00	GBP	XLON	01401861348TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:39:48	BST	1657	1,360.00	GBP	XLON	01401861340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:44:09	BST	488	1,359.00	GBP	XLON	01401868044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:44:09	BST	488	1,359.00	GBP	XLON	01401868046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:44:09	BST	2495	1,359.00	GBP	XLON	01401868048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:47:22	BST	487	1,359.00	GBP	XLON	01401873762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:47:22	BST	2791	1,359.00	GBP	XLON	01401873763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	18	1,360.00	GBP	XLON	01401882304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	119	1,360.00	GBP	XLON	01401882309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	174	1,360.00	GBP	XLON	01401882306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	182	1,360.00	GBP	XLON	01401882310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	215	1,360.00	GBP	XLON	01401882305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	223	1,360.00	GBP	XLON	01401882308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	414	1,360.00	GBP	XLON	01401882311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:53:41	BST	1632	1,360.00	GBP	XLON	01401882307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:54:38	BST	486	1,359.00	GBP	XLON	01401883467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:54:38	BST	486	1,359.00	GBP	XLON	01401883469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:54:38	BST	700	1,359.00	GBP	XLON	01401883468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	08:54:38	BST	1516	1,359.00	GBP	XLON	01401883470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:02:37	BST	11	1,358.00	GBP	XLON	01401896611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:02:37	BST	100	1,358.00	GBP	XLON	01401896608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:02:37	BST	500	1,358.00	GBP	XLON	01401896606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:02:37	BST	536	1,358.00	GBP	XLON	01401896610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:02:37	BST	2212	1,358.00	GBP	XLON	01401896605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:03:16	BST	489	1,357.00	GBP	XLON	01401897534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:03:16	BST	489	1,357.00	GBP	XLON	01401897535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:03:16	BST	489	1,357.00	GBP	XLON	01401897537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:03:16	BST	789	1,357.00	GBP	XLON	01401897536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:03:16	BST	915	1,357.00	GBP	XLON	01401897538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:11:23	BST	3302	1,358.00	GBP	XLON	01401909230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	107	1,358.00	GBP	XLON	01401917848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	220	1,358.00	GBP	XLON	01401917849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	385	1,358.00	GBP	XLON	01401917851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	496	1,358.00	GBP	XLON	01401917850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	940	1,358.00	GBP	XLON	01401917847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:15:51	BST	1399	1,358.00	GBP	XLON	01401917852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	50	1,357.00	GBP	XLON	01401925834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	63	1,357.00	GBP	XLON	01401925841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	218	1,357.00	GBP	XLON	01401925845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	270	1,357.00	GBP	XLON	01401925847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	425	1,357.00	GBP	XLON	01401925839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	710	1,357.00	GBP	XLON	01401925843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	1492	1,357.00	GBP	XLON	01401925837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	1705	1,357.00	GBP	XLON	01401925835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:21:17	BST	1742	1,357.00	GBP	XLON	01401925848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	30	1,358.00	GBP	XLON	01401942709TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	61	1,358.00	GBP	XLON	01401942708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	337	1,358.00	GBP	XLON	01401942705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	427	1,358.00	GBP	XLON	01401942707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	486	1,358.00	GBP	XLON	01401942701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	486	1,358.00	GBP	XLON	01401942703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	488	1,358.00	GBP	XLON	01401942698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	488	1,358.00	GBP	XLON	01401942700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	505	1,358.00	GBP	XLON	01401942702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	697	1,358.00	GBP	XLON	01401942699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	952	1,358.00	GBP	XLON	01401942704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:32:34	BST	1456	1,358.00	GBP	XLON	01401942706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:41:50	BST	487	1,360.00	GBP	XLON	01401955932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:41:50	BST	487	1,360.00	GBP	XLON	01401955934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:41:50	BST	1084	1,360.00	GBP	XLON	01401955933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:41:50	BST	1207	1,360.00	GBP	XLON	01401955935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:41:50	BST	3170	1,360.00	GBP	XLON	01401955931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:49:41	BST	2950	1,359.00	GBP	XLON	01401967235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:49:45	BST	241	1,357.00	GBP	XLON	01401967239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:50:21	BST	245	1,357.00	GBP	XLON	01401968077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:51:56	BST	109	1,357.00	GBP	XLON	01401970053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:51:56	BST	377	1,357.00	GBP	XLON	01401970052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:51:56	BST	486	1,357.00	GBP	XLON	01401970054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	09:51:56	BST	1291	1,357.00	GBP	XLON	01401970055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	181	1,357.00	GBP	XLON	01401984773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	234	1,357.00	GBP	XLON	01401984778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	306	1,357.00	GBP	XLON	01401984775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	429	1,357.00	GBP	XLON	01401984774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	487	1,357.00	GBP	XLON	01401984771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	488	1,357.00	GBP	XLON	01401984769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	488	1,357.00	GBP	XLON	01401984770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	488	1,357.00	GBP	XLON	01401984776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	701	1,357.00	GBP	XLON	01401984777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:00:59	BST	709	1,357.00	GBP	XLON	01401984772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:05:57	BST	2656	1,356.00	GBP	XLON	01401991281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	91	1,356.00	GBP	XLON	01402010318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	109	1,356.00	GBP	XLON	01402010317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	486	1,356.00	GBP	XLON	01402010313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	486	1,356.00	GBP	XLON	01402010315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	486	1,356.00	GBP	XLON	01402010316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	486	1,356.00	GBP	XLON	01402010319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	486	1,356.00	GBP	XLON	01402010320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	1087	1,356.00	GBP	XLON	01402010322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	1376	1,356.00	GBP	XLON	01402010321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:18:43	BST	2017	1,356.00	GBP	XLON	01402010314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:28:26	BST	164	1,355.00	GBP	XLON	01402021328TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:28:26	BST	487	1,355.00	GBP	XLON	01402021327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:28:26	BST	487	1,355.00	GBP	XLON	01402021330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:28:26	BST	1397	1,355.00	GBP	XLON	01402021331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:28:26	BST	1826	1,355.00	GBP	XLON	01402021329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:50:17	BST	149	1,355.00	GBP	XLON	01402049394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:51:25	BST	304	1,355.00	GBP	XLON	01402050861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:51:28	BST	306	1,355.00	GBP	XLON	01402050865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	180	1,355.00	GBP	XLON	01402051646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	381	1,355.00	GBP	XLON	01402051640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	451	1,355.00	GBP	XLON	01402051641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	489	1,355.00	GBP	XLON	01402051642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	489	1,355.00	GBP	XLON	01402051648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	489	1,355.00	GBP	XLON	01402051649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	782	1,355.00	GBP	XLON	01402051645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	1040	1,355.00	GBP	XLON	01402051650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	1103	1,355.00	GBP	XLON	01402051647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	1699	1,355.00	GBP	XLON	01402051644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:52:10	BST	1964	1,355.00	GBP	XLON	01402051643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:56:23	BST	60	1,354.00	GBP	XLON	01402056252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:56:23	BST	180	1,354.00	GBP	XLON	01402056249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:56:23	BST	308	1,354.00	GBP	XLON	01402056248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:56:23	BST	488	1,354.00	GBP	XLON	01402056250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	10:56:23	BST	674	1,354.00	GBP	XLON	01402056251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:37	BST	487	1,359.00	GBP	XLON	01402074847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:37	BST	2455	1,359.00	GBP	XLON	01402074848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	145	1,357.00	GBP	XLON	01402074915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	149	1,357.00	GBP	XLON	01402074916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	191	1,357.00	GBP	XLON	01402074913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	250	1,357.00	GBP	XLON	01402074917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	285	1,357.00	GBP	XLON	01402074910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	296	1,357.00	GBP	XLON	01402074912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	402	1,357.00	GBP	XLON	01402074909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	486	1,357.00	GBP	XLON	01402074907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	486	1,357.00	GBP	XLON	01402074911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	486	1,357.00	GBP	XLON	01402074914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:14:44	BST	487	1,357.00	GBP	XLON	01402074908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	79	1,357.00	GBP	XLON	01402079133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	109	1,357.00	GBP	XLON	01402079136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	109	1,357.00	GBP	XLON	01402079137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	124	1,357.00	GBP	XLON	01402079135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	145	1,357.00	GBP	XLON	01402079130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	237	1,357.00	GBP	XLON	01402079134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	301	1,357.00	GBP	XLON	01402079132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	486	1,357.00	GBP	XLON	01402079128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	489	1,357.00	GBP	XLON	01402079129TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:02	BST	667	1,357.00	GBP	XLON	01402079131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:04	BST	96	1,357.00	GBP	XLON	01402079179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:16:09	BST	284	1,357.00	GBP	XLON	01402079213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:17:12	BST	470	1,357.00	GBP	XLON	01402079958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:17:27	BST	19	1,357.00	GBP	XLON	01402080097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:17:27	BST	46	1,357.00	GBP	XLON	01402080098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	488	1,356.00	GBP	XLON	01402088196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	488	1,356.00	GBP	XLON	01402088197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	488	1,356.00	GBP	XLON	01402088198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	488	1,356.00	GBP	XLON	01402088199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	669	1,356.00	GBP	XLON	01402088200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:28:39	BST	793	1,356.00	GBP	XLON	01402088201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:35:06	BST	546	1,355.00	GBP	XLON	01402097471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	11:35:06	BST	1297	1,355.00	GBP	XLON	01402097469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	16	1,357.00	GBP	XLON	01402127027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	21	1,357.00	GBP	XLON	01402127029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	39	1,357.00	GBP	XLON	01402127028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	43	1,357.00	GBP	XLON	01402127031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	56	1,357.00	GBP	XLON	01402127024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	89	1,357.00	GBP	XLON	01402127026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	323	1,357.00	GBP	XLON	01402127030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:02:24	BST	433	1,357.00	GBP	XLON	01402127025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:05:52	BST	486	1,357.00	GBP	XLON	01402132188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:05:52	BST	486	1,357.00	GBP	XLON	01402132189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:05:52	BST	649	1,357.00	GBP	XLON	01402132190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:10:10	BST	487	1,356.00	GBP	XLON	01402137761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:10:10	BST	1181	1,356.00	GBP	XLON	01402137762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	46	1,356.00	GBP	XLON	01402161447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	65	1,356.00	GBP	XLON	01402161456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	84	1,356.00	GBP	XLON	01402161449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	100	1,356.00	GBP	XLON	01402161455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	200	1,356.00	GBP	XLON	01402161450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	200	1,356.00	GBP	XLON	01402161452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	200	1,356.00	GBP	XLON	01402161454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	250	1,356.00	GBP	XLON	01402161453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	500	1,356.00	GBP	XLON	01402161448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:33	BST	534	1,356.00	GBP	XLON	01402161451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	143	1,355.00	GBP	XLON	01402162829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	239	1,355.00	GBP	XLON	01402162827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	482	1,355.00	GBP	XLON	01402162825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	489	1,355.00	GBP	XLON	01402162821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	489	1,355.00	GBP	XLON	01402162822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	489	1,355.00	GBP	XLON	01402162823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	489	1,355.00	GBP	XLON	01402162824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	489	1,355.00	GBP	XLON	01402162828TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:26:59	BST	1270	1,355.00	GBP	XLON	01402162826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:39:01	BST	22	1,355.00	GBP	XLON	01402178018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:39:01	BST	486	1,355.00	GBP	XLON	01402178017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:39:01	BST	486	1,355.00	GBP	XLON	01402178019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:39:01	BST	2641	1,355.00	GBP	XLON	01402178020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:48:41	BST	348	1,354.00	GBP	XLON	01402190334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:48:41	BST	2094	1,354.00	GBP	XLON	01402190333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:48:41	BST	2251	1,354.00	GBP	XLON	01402190331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:48:41	BST	2384	1,354.00	GBP	XLON	01402190335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:48:41	BST	3630	1,354.00	GBP	XLON	01402190332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:59:36	BST	2078	1,353.00	GBP	XLON	01402200348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	12:59:36	BST	2873	1,353.00	GBP	XLON	01402200347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:11:21	BST	276	1,352.00	GBP	XLON	01402215668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:11:21	BST	2042	1,352.00	GBP	XLON	01402215669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:11:21	BST	2452	1,352.00	GBP	XLON	01402215670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:29:10	BST	1906	1,350.00	GBP	XLON	01402238447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:29:10	BST	2455	1,350.00	GBP	XLON	01402238449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:29:10	BST	2591	1,350.00	GBP	XLON	01402238448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:29:10	BST	3684	1,350.00	GBP	XLON	01402238450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	62	1,350.00	GBP	XLON	01402250651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	94	1,350.00	GBP	XLON	01402250650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	331	1,350.00	GBP	XLON	01402250649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	487	1,350.00	GBP	XLON	01402250648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	487	1,350.00	GBP	XLON	01402250652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:35:24	BST	613	1,350.00	GBP	XLON	01402250653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	381	1,349.00	GBP	XLON	01402252751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	487	1,349.00	GBP	XLON	01402252750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	487	1,349.00	GBP	XLON	01402252752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	487	1,349.00	GBP	XLON	01402252754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	896	1,349.00	GBP	XLON	01402252755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:37:32	BST	1278	1,349.00	GBP	XLON	01402252753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:51:08	BST	222	1,349.00	GBP	XLON	01402271484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:53:23	BST	170	1,349.00	GBP	XLON	01402273744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:53:23	BST	265	1,349.00	GBP	XLON	01402273743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:53:23	BST	486	1,349.00	GBP	XLON	01402273745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	13:53:25	BST	316	1,349.00	GBP	XLON	01402273826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:00:49	BST	15	1,349.00	GBP	XLON	01402286969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	433	1,349.00	GBP	XLON	01402292957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	472	1,349.00	GBP	XLON	01402292947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292954TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	486	1,349.00	GBP	XLON	01402292956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	487	1,349.00	GBP	XLON	01402292952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	588	1,349.00	GBP	XLON	01402292960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	657	1,349.00	GBP	XLON	01402292959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	1232	1,349.00	GBP	XLON	01402292958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:03	BST	1903	1,349.00	GBP	XLON	01402292961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	36	1,349.00	GBP	XLON	01402292973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	82	1,349.00	GBP	XLON	01402292968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	183	1,349.00	GBP	XLON	01402292962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	249	1,349.00	GBP	XLON	01402292963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	278	1,349.00	GBP	XLON	01402292969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	326	1,349.00	GBP	XLON	01402292975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	404	1,349.00	GBP	XLON	01402292964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:06:04	BST	486	1,349.00	GBP	XLON	01402292971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	489	1,349.00	GBP	XLON	01402318476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	489	1,349.00	GBP	XLON	01402318477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	2848	1,349.00	GBP	XLON	01402318481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	2921	1,349.00	GBP	XLON	01402318479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	2998	1,349.00	GBP	XLON	01402318480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:23:15	BST	2999	1,349.00	GBP	XLON	01402318478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:31:31	BST	488	1,354.00	GBP	XLON	01402334562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:31:31	BST	488	1,354.00	GBP	XLON	01402334563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:33:38	BST	488	1,354.00	GBP	XLON	01402337936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	2	1,355.00	GBP	XLON	01402349173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	5	1,355.00	GBP	XLON	01402349154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	10	1,355.00	GBP	XLON	01402349174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	12	1,355.00	GBP	XLON	01402349163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	13	1,355.00	GBP	XLON	01402349158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	13	1,355.00	GBP	XLON	01402349159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	14	1,355.00	GBP	XLON	01402349152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	15	1,355.00	GBP	XLON	01402349156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	125	1,355.00	GBP	XLON	01402349145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	191	1,355.00	GBP	XLON	01402349176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	364	1,355.00	GBP	XLON	01402349144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	450	1,355.00	GBP	XLON	01402349140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	486	1,355.00	GBP	XLON	01402349137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	486	1,355.00	GBP	XLON	01402349148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	486	1,355.00	GBP	XLON	01402349151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	486	1,355.00	GBP	XLON	01402349162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	486	1,355.00	GBP	XLON	01402349177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	487	1,355.00	GBP	XLON	01402349139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	487	1,355.00	GBP	XLON	01402349149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	487	1,355.00	GBP	XLON	01402349160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	487	1,355.00	GBP	XLON	01402349175TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	488	1,355.00	GBP	XLON	01402349136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	488	1,355.00	GBP	XLON	01402349147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	488	1,355.00	GBP	XLON	01402349150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	488	1,355.00	GBP	XLON	01402349161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	489	1,355.00	GBP	XLON	01402349138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	489	1,355.00	GBP	XLON	01402349157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	489	1,355.00	GBP	XLON	01402349179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	671	1,355.00	GBP	XLON	01402349146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	704	1,355.00	GBP	XLON	01402349143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	808	1,355.00	GBP	XLON	01402349141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	1000	1,355.00	GBP	XLON	01402349178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	1021	1,355.00	GBP	XLON	01402349181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:39:59	BST	1109	1,355.00	GBP	XLON	01402349180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:40:30	BST	489	1,354.00	GBP	XLON	01402349853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:40:30	BST	489	1,354.00	GBP	XLON	01402349855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:40:30	BST	653	1,354.00	GBP	XLON	01402349856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:40:30	BST	2300	1,354.00	GBP	XLON	01402349854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:46:26	BST	486	1,350.00	GBP	XLON	01402366514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:46:26	BST	486	1,350.00	GBP	XLON	01402366515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:46:26	BST	486	1,350.00	GBP	XLON	01402366516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:46:26	BST	2390	1,350.00	GBP	XLON	01402366517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	486	1,353.00	GBP	XLON	01402388156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	486	1,353.00	GBP	XLON	01402388158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	487	1,353.00	GBP	XLON	01402388157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	487	1,353.00	GBP	XLON	01402388159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	2730	1,353.00	GBP	XLON	01402388161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	14:58:21	BST	3196	1,353.00	GBP	XLON	01402388160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	32	1,352.00	GBP	XLON	01402402882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	49	1,352.00	GBP	XLON	01402402879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	83	1,352.00	GBP	XLON	01402402881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	84	1,352.00	GBP	XLON	01402402877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	95	1,352.00	GBP	XLON	01402402880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	176	1,352.00	GBP	XLON	01402402878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	262	1,352.00	GBP	XLON	01402402884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	487	1,352.00	GBP	XLON	01402402875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	487	1,352.00	GBP	XLON	01402402883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:01:26	BST	2746	1,352.00	GBP	XLON	01402402876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	488	1,351.00	GBP	XLON	01402444864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	489	1,351.00	GBP	XLON	01402444865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	2840	1,351.00	GBP	XLON	01402444866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	3245	1,351.00	GBP	XLON	01402444913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	3892	1,351.00	GBP	XLON	01402444868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:18:37	BST	4375	1,351.00	GBP	XLON	01402444867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:21	BST	319	1,349.00	GBP	XLON	01402450011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	124	1,349.00	GBP	XLON	01402450603TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 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 International	MLILGB3LELE	19/09/2017	15:20:31	BST	160	1,349.00	GBP	XLON	01402450602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	169	1,349.00	GBP	XLON	01402450594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	488	1,349.00	GBP	XLON	01402450596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	488	1,349.00	GBP	XLON	01402450597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	488	1,349.00	GBP	XLON	01402450599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	488	1,349.00	GBP	XLON	01402450600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	650	1,349.00	GBP	XLON	01402450601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:20:31	BST	777	1,349.00	GBP	XLON	01402450598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	111	1,350.00	GBP	XLON	01402483444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	153	1,350.00	GBP	XLON	01402483439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	177	1,350.00	GBP	XLON	01402483435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	210	1,350.00	GBP	XLON	01402483443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	217	1,350.00	GBP	XLON	01402483433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	245	1,350.00	GBP	XLON	01402483432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	385	1,350.00	GBP	XLON	01402483441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	487	1,350.00	GBP	XLON	01402483429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	487	1,350.00	GBP	XLON	01402483431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	487	1,350.00	GBP	XLON	01402483438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	487	1,350.00	GBP	XLON	01402483440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	489	1,350.00	GBP	XLON	01402483428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	489	1,350.00	GBP	XLON	01402483430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	489	1,350.00	GBP	XLON	01402483434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	489	1,350.00	GBP	XLON	01402483436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	944	1,350.00	GBP	XLON	01402483442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:33:21	BST	1140	1,350.00	GBP	XLON	01402483437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	19	1,350.00	GBP	XLON	01402516344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	39	1,350.00	GBP	XLON	01402516352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	74	1,350.00	GBP	XLON	01402516351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	88	1,350.00	GBP	XLON	01402516348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	123	1,350.00	GBP	XLON	01402516361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	146	1,350.00	GBP	XLON	01402516347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	269	1,350.00	GBP	XLON	01402516359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	467	1,350.00	GBP	XLON	01402516345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	486	1,350.00	GBP	XLON	01402516340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	486	1,350.00	GBP	XLON	01402516349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	486	1,350.00	GBP	XLON	01402516353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	486	1,350.00	GBP	XLON	01402516357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	489	1,350.00	GBP	XLON	01402516339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	489	1,350.00	GBP	XLON	01402516343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	489	1,350.00	GBP	XLON	01402516346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	489	1,350.00	GBP	XLON	01402516350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	489	1,350.00	GBP	XLON	01402516354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	772	1,350.00	GBP	XLON	01402516356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	1744	1,350.00	GBP	XLON	01402516341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	1752	1,350.00	GBP	XLON	01402516355TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:45:53	BST	2246	1,350.00	GBP	XLON	01402516342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	476	1,350.00	GBP	XLON	01402522338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	488	1,350.00	GBP	XLON	01402522327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	488	1,350.00	GBP	XLON	01402522330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	488	1,350.00	GBP	XLON	01402522334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	488	1,350.00	GBP	XLON	01402522336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	488	1,350.00	GBP	XLON	01402522337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:48:49	BST	610	1,350.00	GBP	XLON	01402522331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:51:07	BST	12	1,350.00	GBP	XLON	01402527975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:52:17	BST	347	1,350.00	GBP	XLON	01402530221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:52:17	BST	416	1,350.00	GBP	XLON	01402530218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:52:17	BST	487	1,350.00	GBP	XLON	01402530217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:52:17	BST	487	1,350.00	GBP	XLON	01402530220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	15:52:17	BST	2629	1,350.00	GBP	XLON	014025320219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	45	1,350.00	GBP	XLON	01402558001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	47	1,350.00	GBP	XLON	01402558004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	486	1,350.00	GBP	XLON	01402557991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	486	1,350.00	GBP	XLON	01402557995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	486	1,350.00	GBP	XLON	01402557998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	486	1,350.00	GBP	XLON	01402558005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	487	1,350.00	GBP	XLON	01402557992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	487	1,350.00	GBP	XLON	01402557994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	487	1,350.00	GBP	XLON	01402558000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	487	1,350.00	GBP	XLON	01402558002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	979	1,350.00	GBP	XLON	01402557997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	984	1,350.00	GBP	XLON	01402557999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	1340	1,350.00	GBP	XLON	01402558006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	1358	1,350.00	GBP	XLON	01402558003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:01:38	BST	4457	1,350.00	GBP	XLON	01402557993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:07:32	BST	58	1,350.00	GBP	XLON	01402569524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:07:32	BST	134	1,350.00	GBP	XLON	01402569520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:07:32	BST	400	1,350.00	GBP	XLON	01402569523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:07:32	BST	1304	1,350.00	GBP	XLON	01402569521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:07:32	BST	2108	1,350.00	GBP	XLON	01402569522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	106	1,350.00	GBP	XLON	01402589272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	166	1,350.00	GBP	XLON	01402589313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	381	1,350.00	GBP	XLON	01402589308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	487	1,350.00	GBP	XLON	01402589251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	487	1,350.00	GBP	XLON	01402589253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	487	1,350.00	GBP	XLON	01402589258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	487	1,350.00	GBP	XLON	01402589260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	487	1,350.00	GBP	XLON	01402589309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	489	1,350.00	GBP	XLON	01402589249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	489	1,350.00	GBP	XLON	01402589256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	489	1,350.00	GBP	XLON	01402589270TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 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 International	MLILGB3LELE	19/09/2017	16:15:42	BST	489	1,350.00	GBP	XLON	01402589310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	761	1,350.00	GBP	XLON	01402589312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	879	1,350.00	GBP	XLON	01402589311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	1648	1,350.00	GBP	XLON	01402589263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	1794	1,350.00	GBP	XLON	01402589267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:15:42	BST	1966	1,350.00	GBP	XLON	01402589265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	45	1,351.00	GBP	XLON	01402606080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	400	1,351.00	GBP	XLON	01402606081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	400	1,351.00	GBP	XLON	01402606082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	481	1,351.00	GBP	XLON	01402606085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	500	1,351.00	GBP	XLON	01402606083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	586	1,351.00	GBP	XLON	01402606086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:21:39	BST	1965	1,351.00	GBP	XLON	01402606084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:22:22	BST	488	1,350.00	GBP	XLON	01402607626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:22:22	BST	3823	1,350.00	GBP	XLON	01402607627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	400	1,349.00	GBP	XLON	01402615145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	400	1,349.00	GBP	XLON	01402615146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	475	1,349.00	GBP	XLON	01402615147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	483	1,349.00	GBP	XLON	01402615142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	500	1,349.00	GBP	XLON	01402615143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:25:17	BST	1690	1,349.00	GBP	XLON	01402615144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	8	1,349.00	GBP	XLON	01402621373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	61	1,349.00	GBP	XLON	01402621370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	102	1,349.00	GBP	XLON	01402621368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	142	1,349.00	GBP	XLON	01402621381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	170	1,349.00	GBP	XLON	01402621379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	213	1,349.00	GBP	XLON	01402621377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	235	1,349.00	GBP	XLON	01402621371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	312	1,349.00	GBP	XLON	01402621372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	324	1,349.00	GBP	XLON	01402621376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	412	1,349.00	GBP	XLON	01402621378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	573	1,349.00	GBP	XLON	01402621374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	1149	1,349.00	GBP	XLON	01402621375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	1455	1,349.00	GBP	XLON	01402621369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2017	16:28:09	BST	1645	1,349.00	GBP	XLON	01402621380TRLO1