

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 September 2017

Max 1,391.00
 Min 1,375.00
 350,000 1382.2875

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	21/09/2017	08:19:49	BST	1867	1,383.00	GBp	XLON	01403569258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:20:01	BST	48	1,382.00	GBp	XLON	01403569619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:20:01	BST	501	1,382.00	GBp	XLON	01403569617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:20:01	BST	501	1,382.00	GBp	XLON	01403569618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:20:11	BST	501	1,382.00	GBp	XLON	01403569883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:21:11	BST	109	1,382.00	GBp	XLON	01403571443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	246	1,382.00	GBp	XLON	01403575323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	300	1,382.00	GBp	XLON	01403575325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	474	1,382.00	GBp	XLON	01403575321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	498	1,382.00	GBp	XLON	01403575317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	498	1,382.00	GBp	XLON	01403575319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	499	1,382.00	GBp	XLON	01403575318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	499	1,382.00	GBp	XLON	01403575320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	499	1,382.00	GBp	XLON	01403575324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:23:54	BST	1532	1,382.00	GBp	XLON	01403575322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	400	1,382.00	GBp	XLON	01403581506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	400	1,382.00	GBp	XLON	01403581511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	444	1,382.00	GBp	XLON	01403581509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	500	1,382.00	GBp	XLON	01403581507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	600	1,382.00	GBp	XLON	01403581508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:02	BST	894	1,382.00	GBp	XLON	01403581510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	156	1,382.00	GBp	XLON	01403581953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	330	1,382.00	GBp	XLON	01403581955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	498	1,382.00	GBp	XLON	01403581950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	498	1,382.00	GBp	XLON	01403581952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	498	1,382.00	GBp	XLON	01403581956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	501	1,382.00	GBp	XLON	01403581949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	501	1,382.00	GBp	XLON	01403581951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	747	1,382.00	GBp	XLON	01403581954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:29:36	BST	1092	1,382.00	GBp	XLON	01403581957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:31:18	BST	501	1,381.00	GBp	XLON	01403585264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:31:18	BST	501	1,381.00	GBp	XLON	01403585265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:31:18	BST	501	1,381.00	GBp	XLON	01403585266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:31:19	BST	218	1,381.00	GBp	XLON	01403585390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:34:21	BST	1573	1,380.00	GBp	XLON	01403589402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	89	1,380.00	GBp	XLON	01403594017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	89	1,380.00	GBp	XLON	01403594021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	262	1,380.00	GBp	XLON	01403594023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	500	1,380.00	GBp	XLON	01403594009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	500	1,380.00	GBp	XLON	01403594011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	500	1,380.00	GBp	XLON	01403594015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	500	1,380.00	GBp	XLON	01403594019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:37:28	BST	878	1,380.00	GBp	XLON	01403594013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:39:16	BST	96	1,381.00	GBp	XLON	01403596290TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	390	1,381.00	GBp	XLON	01403596291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	402	1,381.00	GBp	XLON	01403596289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	498	1,381.00	GBp	XLON	01403596287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	498	1,381.00	GBp	XLON	01403596292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	498	1,381.00	GBp	XLON	01403596293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:16	BST	1300	1,381.00	GBp	XLON	01403596288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:39:31	BST	268	1,381.00	GBp	XLON	01403596614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	117	1,380.00	GBp	XLON	01403602293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	119	1,380.00	GBp	XLON	01403602292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	169	1,380.00	GBp	XLON	01403602289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	192	1,380.00	GBp	XLON	01403602288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	225	1,380.00	GBp	XLON	01403602301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	233	1,380.00	GBp	XLON	01403602302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	322	1,380.00	GBp	XLON	01403602300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	332	1,380.00	GBp	XLON	01403602303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	379	1,380.00	GBp	XLON	01403602291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	381	1,380.00	GBp	XLON	01403602294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	498	1,380.00	GBp	XLON	01403602299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	541	1,380.00	GBp	XLON	01403602296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:44:07	BST	654	1,380.00	GBp	XLON	01403602297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	214	1,380.00	GBp	XLON	01403610153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	287	1,380.00	GBp	XLON	01403610154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	343	1,380.00	GBp	XLON	01403610156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	501	1,380.00	GBp	XLON	01403610150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	501	1,380.00	GBp	XLON	01403610151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	614	1,380.00	GBp	XLON	01403610155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:49:31	BST	1174	1,380.00	GBp	XLON	01403610152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	115	1,381.00	GBp	XLON	01403620524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	135	1,381.00	GBp	XLON	01403620531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	138	1,381.00	GBp	XLON	01403620532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	160	1,381.00	GBp	XLON	01403620527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	162	1,381.00	GBp	XLON	01403620528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	178	1,381.00	GBp	XLON	01403620518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	178	1,381.00	GBp	XLON	01403620519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	293	1,381.00	GBp	XLON	01403620522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	295	1,381.00	GBp	XLON	01403620523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	386	1,381.00	GBp	XLON	01403620525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	480	1,381.00	GBp	XLON	01403620533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	500	1,381.00	GBp	XLON	01403620517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	500	1,381.00	GBp	XLON	01403620521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	500	1,381.00	GBp	XLON	01403620526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	08:58:18	BST	500	1,381.00	GBp	XLON	01403620530TRLO1

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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	21/09/2017	08:58:18	BST	500	1,381.00	GBp	XLON	01403620534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:58:18	BST	501	1,381.00	GBp	XLON	01403620516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:58:18	BST	501	1,381.00	GBp	XLON	01403620520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	08:58:18	BST	501	1,381.00	GBp	XLON	01403620529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:01:15	BST	501	1,380.00	GBp	XLON	01403626068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:01:15	BST	501	1,380.00	GBp	XLON	01403626069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:01:15	BST	501	1,380.00	GBp	XLON	01403626071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:01:15	BST	1217	1,380.00	GBp	XLON	01403626070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:01:50	BST	117	1,380.00	GBp	XLON	01403627792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:02:43	BST	384	1,380.00	GBp	XLON	01403629401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:03:13	BST	275	1,380.00	GBp	XLON	01403629977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	100	1,381.00	GBp	XLON	01403636936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	253	1,381.00	GBp	XLON	01403636937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	320	1,381.00	GBp	XLON	01403636933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	500	1,381.00	GBp	XLON	01403636935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	584	1,381.00	GBp	XLON	01403636934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	599	1,381.00	GBp	XLON	01403636931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:08:44	BST	1203	1,381.00	GBp	XLON	01403636932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	9	1,380.00	GBp	XLON	01403637877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	229	1,380.00	GBp	XLON	01403637873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	272	1,380.00	GBp	XLON	01403637872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	501	1,380.00	GBp	XLON	01403637871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	501	1,380.00	GBp	XLON	01403637875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	884	1,380.00	GBp	XLON	01403637876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:09:29	BST	1169	1,380.00	GBp	XLON	01403637874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	80	1,380.00	GBp	XLON	01403649611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	171	1,380.00	GBp	XLON	01403649610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	237	1,380.00	GBp	XLON	01403649613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	248	1,380.00	GBp	XLON	01403649612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	262	1,380.00	GBp	XLON	01403649614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	295	1,380.00	GBp	XLON	01403649608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	308	1,380.00	GBp	XLON	01403649607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	326	1,380.00	GBp	XLON	01403649623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	419	1,380.00	GBp	XLON	01403649622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	499	1,380.00	GBp	XLON	01403649605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	499	1,380.00	GBp	XLON	01403649606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	499	1,380.00	GBp	XLON	01403649615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	499	1,380.00	GBp	XLON	01403649618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	499	1,380.00	GBp	XLON	01403649619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	573	1,380.00	GBp	XLON	01403649617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	620	1,380.00	GBp	XLON	01403649621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	681	1,380.00	GBp	XLON	01403649616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:18:43	BST	798	1,380.00	GBp	XLON	01403649620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	9	1,381.00	GBp	XLON	01403654499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	300	1,381.00	GBp	XLON	01403654497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	491	1,381.00	GBp	XLON	01403654490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	500	1,381.00	GBp	XLON	01403654495TRLO1

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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	21/09/2017	09:23:13	BST	500	1,381.00	GBp	XLON	01403654496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	500	1,381.00	GBp	XLON	01403654501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	500	1,381.00	GBp	XLON	01403654502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:23:13	BST	741	1,381.00	GBp	XLON	01403654503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	111	1,383.00	GBp	XLON	01403664798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	195	1,383.00	GBp	XLON	01403664797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	263	1,383.00	GBp	XLON	01403664802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	306	1,383.00	GBp	XLON	01403664796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	501	1,383.00	GBp	XLON	01403664794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	501	1,383.00	GBp	XLON	01403664799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	501	1,383.00	GBp	XLON	01403664800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	501	1,383.00	GBp	XLON	01403664801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:31:15	BST	1004	1,383.00	GBp	XLON	01403664795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	56	1,383.00	GBp	XLON	01403676104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	82	1,383.00	GBp	XLON	01403676098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	112	1,383.00	GBp	XLON	01403676101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	148	1,383.00	GBp	XLON	01403676115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	184	1,383.00	GBp	XLON	01403676113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	184	1,383.00	GBp	XLON	01403676114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	209	1,383.00	GBp	XLON	01403676097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	288	1,383.00	GBp	XLON	01403676118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	290	1,383.00	GBp	XLON	01403676096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	298	1,383.00	GBp	XLON	01403676109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	331	1,383.00	GBp	XLON	01403676107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	332	1,383.00	GBp	XLON	01403676108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	350	1,383.00	GBp	XLON	01403676116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	351	1,383.00	GBp	XLON	01403676117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	388	1,383.00	GBp	XLON	01403676110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	419	1,383.00	GBp	XLON	01403676099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	445	1,383.00	GBp	XLON	01403676103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	499	1,383.00	GBp	XLON	01403676093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	499	1,383.00	GBp	XLON	01403676102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	499	1,383.00	GBp	XLON	01403676106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	499	1,383.00	GBp	XLON	01403676112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	500	1,383.00	GBp	XLON	01403676092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	500	1,383.00	GBp	XLON	01403676095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	500	1,383.00	GBp	XLON	01403676105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	500	1,383.00	GBp	XLON	01403676111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	501	1,383.00	GBp	XLON	01403676094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:40:38	BST	501	1,383.00	GBp	XLON	01403676110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	4	1,385.00	GBp	XLON	01403684826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	500	1,385.00	GBp	XLON	01403684821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	500	1,385.00	GBp	XLON	01403684822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	500	1,385.00	GBp	XLON	01403684824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	567	1,385.00	GBp	XLON	01403684825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:47:04	BST	840	1,385.00	GBp	XLON	01403684823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	09:51:32	BST	77	1,385.00	GBp	XLON	01403690227TRLO1

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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	21/09/2017	09:51:32	BST	118	1,385.00	GBp	XLON	01403690226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:32	BST	147	1,385.00	GBp	XLON	01403690225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:32	BST	159	1,385.00	GBp	XLON	01403690224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	228	1,385.00	GBp	XLON	01403690842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	501	1,385.00	GBp	XLON	01403690837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	501	1,385.00	GBp	XLON	01403690838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	501	1,385.00	GBp	XLON	01403690839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	501	1,385.00	GBp	XLON	01403690840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:51:52	BST	501	1,385.00	GBp	XLON	01403690841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:56:03	BST	94	1,384.00	GBp	XLON	01403695527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	09:56:04	BST	405	1,384.00	GBp	XLON	01403695529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	54	1,385.00	GBp	XLON	01403701594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	68	1,385.00	GBp	XLON	01403701512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	98	1,385.00	GBp	XLON	01403701506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	152	1,385.00	GBp	XLON	01403701592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	312	1,385.00	GBp	XLON	01403701595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	347	1,385.00	GBp	XLON	01403701593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	372	1,385.00	GBp	XLON	01403701591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	499	1,385.00	GBp	XLON	01403701517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	499	1,385.00	GBp	XLON	01403701590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	500	1,385.00	GBp	XLON	01403701492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	500	1,385.00	GBp	XLON	01403701495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	500	1,385.00	GBp	XLON	01403701497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	500	1,385.00	GBp	XLON	01403701501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:00:17	BST	500	1,385.00	GBp	XLON	01403701508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:10	BST	499	1,384.00	GBp	XLON	01403708753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	1	1,384.00	GBp	XLON	01403708858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	73	1,384.00	GBp	XLON	01403708857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	277	1,384.00	GBp	XLON	01403708859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	311	1,384.00	GBp	XLON	01403708863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	336	1,384.00	GBp	XLON	01403708864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	425	1,384.00	GBp	XLON	01403708856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	499	1,384.00	GBp	XLON	01403708860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	499	1,384.00	GBp	XLON	01403708861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:06:13	BST	499	1,384.00	GBp	XLON	01403708862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:14:07	BST	142	1,382.00	GBp	XLON	01403716692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:14:07	BST	500	1,382.00	GBp	XLON	01403716689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:14:07	BST	500	1,382.00	GBp	XLON	01403716691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:14:07	BST	900	1,382.00	GBp	XLON	01403716690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:17:11	BST	263	1,381.00	GBp	XLON	01403721727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:17:11	BST	498	1,381.00	GBp	XLON	01403721725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:17:11	BST	2439	1,381.00	GBp	XLON	01403721726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:26:26	BST	89	1,381.00	GBp	XLON	01403730434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:26:26	BST	165	1,381.00	GBp	XLON	01403730435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:26:26	BST	498	1,381.00	GBp	XLON	01403730431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:26:26	BST	498	1,381.00	GBp	XLON	01403730433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	10:26:26	BST	1292	1,381.00	GBp	XLON	01403730432TRLO1

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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	21/09/2017	10:26:52	BST	68	1,380.00	GBp	XLON	01403730836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:26:52	BST	210	1,380.00	GBp	XLON	01403730833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:26:52	BST	289	1,380.00	GBp	XLON	01403730834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:26:52	BST	1935	1,380.00	GBp	XLON	01403730835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:33:11	BST	216	1,381.00	GBp	XLON	01403738802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:33:11	BST	499	1,381.00	GBp	XLON	01403738800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:33:11	BST	499	1,381.00	GBp	XLON	01403738801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:33:17	BST	340	1,381.00	GBp	XLON	01403738853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:35:27	BST	237	1,380.00	GBp	XLON	01403740688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:35:27	BST	501	1,380.00	GBp	XLON	01403740687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:39:14	BST	264	1,380.00	GBp	XLON	01403744230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:39:47	BST	378	1,380.00	GBp	XLON	01403744749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:37	BST	123	1,380.00	GBp	XLON	01403745440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:37	BST	228	1,380.00	GBp	XLON	01403745441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	108	1,380.00	GBp	XLON	01403745895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	109	1,380.00	GBp	XLON	01403745900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	113	1,380.00	GBp	XLON	01403745899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	270	1,380.00	GBp	XLON	01403745892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	498	1,380.00	GBp	XLON	01403745896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	498	1,380.00	GBp	XLON	01403745898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	501	1,380.00	GBp	XLON	01403745893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	501	1,380.00	GBp	XLON	01403745894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	10:40:51	BST	609	1,380.00	GBp	XLON	01403745897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	393	1,382.00	GBp	XLON	01403768410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	498	1,382.00	GBp	XLON	01403768403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	498	1,382.00	GBp	XLON	01403768405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	498	1,382.00	GBp	XLON	01403768406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	498	1,382.00	GBp	XLON	01403768409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	499	1,382.00	GBp	XLON	01403768402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	499	1,382.00	GBp	XLON	01403768404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	499	1,382.00	GBp	XLON	01403768407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	499	1,382.00	GBp	XLON	01403768408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	875	1,382.00	GBp	XLON	01403768413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	1922	1,382.00	GBp	XLON	01403768412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:00:10	BST	2249	1,382.00	GBp	XLON	01403768411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:05:22	BST	49	1,379.00	GBp	XLON	01403774690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:05:22	BST	362	1,379.00	GBp	XLON	01403774694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:05:22	BST	501	1,379.00	GBp	XLON	01403774689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:05:41	BST	90	1,379.00	GBp	XLON	01403774910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:02	BST	6	1,379.00	GBp	XLON	01403775161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:02	BST	493	1,379.00	GBp	XLON	01403775098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:15	BST	2	1,379.00	GBp	XLON	01403775391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:15	BST	82	1,379.00	GBp	XLON	01403775392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:15	BST	146	1,379.00	GBp	XLON	01403775395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:15	BST	419	1,379.00	GBp	XLON	01403775393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:06:15	BST	501	1,379.00	GBp	XLON	01403775394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:22:17	BST	499	1,380.00	GBp	XLON	01403789411TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 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	21/09/2017	11:22:33	BST	378	1,380.00	GBp	XLON	01403789569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:22:33	BST	499	1,380.00	GBp	XLON	01403789568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:25:40	BST	41	1,380.00	GBp	XLON	01403791862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:25:40	BST	163	1,380.00	GBp	XLON	01403791861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:25:40	BST	499	1,380.00	GBp	XLON	01403791858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:25:40	BST	499	1,380.00	GBp	XLON	01403791859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:25:40	BST	1677	1,380.00	GBp	XLON	01403791860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:26:52	BST	167	1,381.00	GBp	XLON	01403792840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:26:52	BST	498	1,381.00	GBp	XLON	01403792839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:26:52	BST	498	1,381.00	GBp	XLON	01403792841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:26:52	BST	1185	1,381.00	GBp	XLON	01403792842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	73	1,381.00	GBp	XLON	01403798774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	115	1,381.00	GBp	XLON	01403798772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	167	1,381.00	GBp	XLON	01403798775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	200	1,381.00	GBp	XLON	01403798768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	499	1,381.00	GBp	XLON	01403798769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	499	1,381.00	GBp	XLON	01403798770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	499	1,381.00	GBp	XLON	01403798771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	499	1,381.00	GBp	XLON	01403798773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:32:02	BST	1090	1,381.00	GBp	XLON	01403798767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:34:12	BST	499	1,379.00	GBp	XLON	01403800472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:40:31	BST	499	1,380.00	GBp	XLON	01403805213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:40:39	BST	499	1,380.00	GBp	XLON	01403805382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:41:25	BST	499	1,380.00	GBp	XLON	01403805813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:43:56	BST	177	1,380.00	GBp	XLON	01403807449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:43:56	BST	200	1,380.00	GBp	XLON	01403807447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:43:56	BST	499	1,380.00	GBp	XLON	01403807445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:43:56	BST	499	1,380.00	GBp	XLON	01403807448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:43:56	BST	2675	1,380.00	GBp	XLON	01403807446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:50:58	BST	206	1,381.00	GBp	XLON	01403815383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:50:58	BST	294	1,381.00	GBp	XLON	01403815382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:50:58	BST	500	1,381.00	GBp	XLON	01403815381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:50:58	BST	1554	1,381.00	GBp	XLON	01403815384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	30	1,381.00	GBp	XLON	01403821171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	241	1,381.00	GBp	XLON	01403821172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	350	1,381.00	GBp	XLON	01403821168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	350	1,381.00	GBp	XLON	01403821170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	500	1,381.00	GBp	XLON	01403821166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	500	1,381.00	GBp	XLON	01403821167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	11:56:58	BST	500	1,381.00	GBp	XLON	01403821169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	2	1,380.00	GBp	XLON	01403827970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	3	1,380.00	GBp	XLON	01403827968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	4	1,380.00	GBp	XLON	01403827965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	7	1,380.00	GBp	XLON	01403827963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	8	1,380.00	GBp	XLON	01403827967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	10	1,380.00	GBp	XLON	01403827964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	18	1,380.00	GBp	XLON	01403827962TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 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	21/09/2017	12:02:27	BST	20	1,380.00	GBp	XLON	01403827966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	44	1,380.00	GBp	XLON	01403827969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	46	1,380.00	GBp	XLON	01403827973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	113	1,380.00	GBp	XLON	01403827974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	114	1,380.00	GBp	XLON	01403827971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:02:27	BST	223	1,380.00	GBp	XLON	01403827972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	15	1,380.00	GBp	XLON	01403832545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	21	1,380.00	GBp	XLON	01403832542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	156	1,380.00	GBp	XLON	01403832548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	193	1,380.00	GBp	XLON	01403832543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	285	1,380.00	GBp	XLON	01403832544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	343	1,380.00	GBp	XLON	01403832547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:06:54	BST	499	1,380.00	GBp	XLON	01403832546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:07:01	BST	70	1,380.00	GBp	XLON	01403832651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:11:15	BST	501	1,380.00	GBp	XLON	01403836755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:11:15	BST	501	1,380.00	GBp	XLON	01403836756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:11:16	BST	121	1,380.00	GBp	XLON	01403836762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:11:16	BST	501	1,380.00	GBp	XLON	01403836761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:11:21	BST	22	1,380.00	GBp	XLON	01403836919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:13:45	BST	500	1,380.00	GBp	XLON	01403838991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:14:10	BST	67	1,380.00	GBp	XLON	01403839456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:14:24	BST	117	1,380.00	GBp	XLON	01403839614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:14:24	BST	316	1,380.00	GBp	XLON	01403839613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:14:57	BST	257	1,380.00	GBp	XLON	01403840063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:15:33	BST	243	1,380.00	GBp	XLON	01403843153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	21	1,380.00	GBp	XLON	01403847434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	72	1,380.00	GBp	XLON	01403847431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	115	1,380.00	GBp	XLON	01403847432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	206	1,380.00	GBp	XLON	01403847428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	376	1,380.00	GBp	XLON	01403847436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	385	1,380.00	GBp	XLON	01403847433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	500	1,380.00	GBp	XLON	01403847429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	500	1,380.00	GBp	XLON	01403847430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:20:14	BST	500	1,380.00	GBp	XLON	01403847435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:22:04	BST	498	1,380.00	GBp	XLON	01403849432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:22:34	BST	168	1,380.00	GBp	XLON	01403850155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:22:34	BST	330	1,380.00	GBp	XLON	01403850156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:22:34	BST	498	1,380.00	GBp	XLON	01403850154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:23:23	BST	498	1,380.00	GBp	XLON	01403850957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:24:23	BST	478	1,380.00	GBp	XLON	01403852126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:30:17	BST	500	1,379.00	GBp	XLON	01403862597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:31:37	BST	236	1,379.00	GBp	XLON	01403865972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	76	1,379.00	GBp	XLON	01403867444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	135	1,379.00	GBp	XLON	01403867438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	135	1,379.00	GBp	XLON	01403867440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	135	1,379.00	GBp	XLON	01403867442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	264	1,379.00	GBp	XLON	01403867436TRLO1

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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	21/09/2017	12:32:24	BST	500	1,379.00	GBp	XLON	01403867437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	500	1,379.00	GBp	XLON	01403867439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	500	1,379.00	GBp	XLON	01403867441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:32:24	BST	500	1,379.00	GBp	XLON	01403867443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:35:28	BST	26	1,378.00	GBp	XLON	01403870999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:35:28	BST	275	1,378.00	GBp	XLON	01403870998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:35:28	BST	501	1,378.00	GBp	XLON	01403870995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:35:28	BST	501	1,378.00	GBp	XLON	01403870996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:35:28	BST	1256	1,378.00	GBp	XLON	01403870997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	58	1,377.00	GBp	XLON	01403876769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	58	1,377.00	GBp	XLON	01403876771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	136	1,377.00	GBp	XLON	01403876773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	362	1,377.00	GBp	XLON	01403876772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	440	1,377.00	GBp	XLON	01403876768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	440	1,377.00	GBp	XLON	01403876770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:24	BST	498	1,377.00	GBp	XLON	01403876767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:41:43	BST	315	1,377.00	GBp	XLON	01403877009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:42:29	BST	93	1,377.00	GBp	XLON	01403877684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:42:29	BST	183	1,377.00	GBp	XLON	01403877683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:42:29	BST	400	1,377.00	GBp	XLON	01403877685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:42:34	BST	7	1,377.00	GBp	XLON	01403877812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:42:34	BST	144	1,377.00	GBp	XLON	01403877813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:43:30	BST	500	1,377.00	GBp	XLON	01403878830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:43:30	BST	1075	1,377.00	GBp	XLON	01403878831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	71	1,376.00	GBp	XLON	01403887386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	71	1,376.00	GBp	XLON	01403887389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	129	1,376.00	GBp	XLON	01403887392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	356	1,376.00	GBp	XLON	01403887394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	427	1,376.00	GBp	XLON	01403887387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	427	1,376.00	GBp	XLON	01403887388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:48:31	BST	498	1,376.00	GBp	XLON	01403887391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:49:05	BST	203	1,376.00	GBp	XLON	01403888063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	12:49:05	BST	498	1,376.00	GBp	XLON	01403888062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:15:10	BST	498	1,375.00	GBp	XLON	01403916688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:15:10	BST	499	1,375.00	GBp	XLON	01403916690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:15:10	BST	500	1,375.00	GBp	XLON	01403916689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:21:04	BST	355	1,375.00	GBp	XLON	01403926061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:23:13	BST	146	1,375.00	GBp	XLON	01403927732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:23:13	BST	470	1,375.00	GBp	XLON	01403927735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:23:13	BST	498	1,375.00	GBp	XLON	01403927734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:23:13	BST	500	1,375.00	GBp	XLON	01403927733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:24:58	BST	29	1,375.00	GBp	XLON	01403929723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:24:58	BST	246	1,375.00	GBp	XLON	01403929724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	23	1,375.00	GBp	XLON	01403930057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	24	1,375.00	GBp	XLON	01403930059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	114	1,375.00	GBp	XLON	01403930049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	232	1,375.00	GBp	XLON	01403930056TRLO1

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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	21/09/2017	13:25:12	BST	247	1,375.00	GBp	XLON	01403930046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	254	1,375.00	GBp	XLON	01403930034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	262	1,375.00	GBp	XLON	01403930048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	298	1,375.00	GBp	XLON	01403930039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	329	1,375.00	GBp	XLON	01403930058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	380	1,375.00	GBp	XLON	01403930053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	416	1,375.00	GBp	XLON	01403930047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	451	1,375.00	GBp	XLON	01403930050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	492	1,375.00	GBp	XLON	01403930052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	498	1,375.00	GBp	XLON	01403930038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	498	1,375.00	GBp	XLON	01403930045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	499	1,375.00	GBp	XLON	01403930043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	499	1,375.00	GBp	XLON	01403930051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	500	1,375.00	GBp	XLON	01403930037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	500	1,375.00	GBp	XLON	01403930041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	500	1,375.00	GBp	XLON	01403930044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	500	1,375.00	GBp	XLON	01403930055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	501	1,375.00	GBp	XLON	01403930036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	501	1,375.00	GBp	XLON	01403930042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	501	1,375.00	GBp	XLON	01403930054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	2023	1,375.00	GBp	XLON	01403930040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:25:12	BST	2138	1,375.00	GBp	XLON	01403930035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:32:08	BST	500	1,376.00	GBp	XLON	01403940889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	13:32:08	BST	3315	1,376.00	GBp	XLON	01403940890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:05:48	BST	130	1,377.00	GBp	XLON	01403987510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	156	1,380.00	GBp	XLON	01404015182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	233	1,380.00	GBp	XLON	01404015180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	266	1,380.00	GBp	XLON	01404015179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	298	1,380.00	GBp	XLON	01404015193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	329	1,380.00	GBp	XLON	01404015200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	344	1,380.00	GBp	XLON	01404015181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	368	1,380.00	GBp	XLON	01404015203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	499	1,380.00	GBp	XLON	01404015183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	499	1,380.00	GBp	XLON	01404015187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	499	1,380.00	GBp	XLON	01404015195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	500	1,380.00	GBp	XLON	01404015184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	500	1,380.00	GBp	XLON	01404015185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	500	1,380.00	GBp	XLON	01404015194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	500	1,380.00	GBp	XLON	01404015197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	500	1,380.00	GBp	XLON	01404015198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	501	1,380.00	GBp	XLON	01404015186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	501	1,380.00	GBp	XLON	01404015199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	608	1,380.00	GBp	XLON	01404015205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	806	1,380.00	GBp	XLON	01404015192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	1029	1,380.00	GBp	XLON	01404015196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	1040	1,380.00	GBp	XLON	01404015204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	14:26:38	BST	1148	1,380.00	GBp	XLON	01404015202TRLO1

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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	21/09/2017	14:26:38	BST	1282	1,380.00	GBp	XLON	01404015201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:26:38	BST	1427	1,380.00	GBp	XLON	01404015189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:26:38	BST	1528	1,380.00	GBp	XLON	01404015188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:26:38	BST	1652	1,380.00	GBp	XLON	01404015190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:13	BST	498	1,380.00	GBp	XLON	01404015910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:52	BST	498	1,380.00	GBp	XLON	01404016443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	498	1,380.00	GBp	XLON	01404016683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	498	1,380.00	GBp	XLON	01404016685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	498	1,380.00	GBp	XLON	01404016687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	499	1,380.00	GBp	XLON	01404016682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	499	1,380.00	GBp	XLON	01404016684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:27:58	BST	499	1,380.00	GBp	XLON	01404016686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:28:01	BST	167	1,380.00	GBp	XLON	01404016704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:28:01	BST	169	1,380.00	GBp	XLON	01404016703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:28:01	BST	499	1,380.00	GBp	XLON	01404016702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:28:02	BST	332	1,380.00	GBp	XLON	01404016715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:30:40	BST	501	1,381.00	GBp	XLON	01404024254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:30:40	BST	501	1,381.00	GBp	XLON	01404024255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:30:40	BST	501	1,381.00	GBp	XLON	01404024257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:30:40	BST	763	1,381.00	GBp	XLON	01404024256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:30:40	BST	1595	1,381.00	GBp	XLON	01404024258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:31:37	BST	73	1,380.00	GBp	XLON	01404025681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:31:37	BST	738	1,380.00	GBp	XLON	01404025682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	178	1,380.00	GBp	XLON	01404038244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	400	1,380.00	GBp	XLON	01404038241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	431	1,380.00	GBp	XLON	01404038240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	664	1,380.00	GBp	XLON	01404038234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	980	1,380.00	GBp	XLON	01404038233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	1026	1,380.00	GBp	XLON	01404038238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	1795	1,380.00	GBp	XLON	01404038235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	2123	1,380.00	GBp	XLON	01404038236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	2563	1,380.00	GBp	XLON	01404038239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	2920	1,380.00	GBp	XLON	01404038243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	3518	1,380.00	GBp	XLON	01404038242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:40:42	BST	4544	1,380.00	GBp	XLON	01404038237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	13	1,380.00	GBp	XLON	01404044145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	75	1,380.00	GBp	XLON	01404044147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	161	1,380.00	GBp	XLON	01404044149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	181	1,380.00	GBp	XLON	01404044140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	215	1,380.00	GBp	XLON	01404044144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	250	1,380.00	GBp	XLON	01404044133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	250	1,380.00	GBp	XLON	01404044134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	412	1,380.00	GBp	XLON	01404044146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	500	1,380.00	GBp	XLON	01404044138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	500	1,380.00	GBp	XLON	01404044142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	500	1,380.00	GBp	XLON	01404044148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	14:45:13	BST	985	1,380.00	GBp	XLON	01404044136TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 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	21/09/2017	15:07:08	BST	500	1,383.00	GBp	XLON	01404093616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:08	BST	500	1,383.00	GBp	XLON	01404093618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:08	BST	500	1,383.00	GBp	XLON	01404093621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:08	BST	588	1,383.00	GBp	XLON	01404093622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:08	BST	1571	1,383.00	GBp	XLON	01404093619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:41	BST	500	1,383.00	GBp	XLON	01404094891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:41	BST	500	1,383.00	GBp	XLON	01404094894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:41	BST	500	1,383.00	GBp	XLON	01404094917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:07:41	BST	500	1,383.00	GBp	XLON	01404094918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:10:34	BST	500	1,384.00	GBp	XLON	01404100692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:10:34	BST	500	1,384.00	GBp	XLON	01404100693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:10:34	BST	987	1,384.00	GBp	XLON	01404100694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	77	1,386.00	GBp	XLON	01404112304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	100	1,386.00	GBp	XLON	01404112302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	107	1,386.00	GBp	XLON	01404112303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	217	1,386.00	GBp	XLON	01404112305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	501	1,386.00	GBp	XLON	01404112300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	501	1,386.00	GBp	XLON	01404112310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	982	1,386.00	GBp	XLON	01404112314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:15:33	BST	1795	1,386.00	GBp	XLON	01404112308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	498	1,387.00	GBp	XLON	01404121514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	498	1,387.00	GBp	XLON	01404121518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	498	1,387.00	GBp	XLON	01404121523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	1373	1,387.00	GBp	XLON	01404121524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	1402	1,387.00	GBp	XLON	01404121522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:18:22	BST	3679	1,387.00	GBp	XLON	01404121517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:21:43	BST	3869	1,387.00	GBp	XLON	01404127285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	1017	1,387.00	GBp	XLON	01404143602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	1411	1,387.00	GBp	XLON	01404143610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	1593	1,387.00	GBp	XLON	01404143609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	3043	1,387.00	GBp	XLON	01404143603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	3485	1,387.00	GBp	XLON	01404143608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:30:05	BST	4239	1,387.00	GBp	XLON	01404143601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	182	1,386.00	GBp	XLON	01404160295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	316	1,386.00	GBp	XLON	01404160296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	498	1,386.00	GBp	XLON	01404160292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	498	1,386.00	GBp	XLON	01404160293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	763	1,386.00	GBp	XLON	01404160294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:34:35	BST	1326	1,386.00	GBp	XLON	01404160297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	21	1,387.00	GBp	XLON	01404177547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	41	1,387.00	GBp	XLON	01404177529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	102	1,387.00	GBp	XLON	01404177549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	110	1,387.00	GBp	XLON	01404177530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	439	1,387.00	GBp	XLON	01404177558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	460	1,387.00	GBp	XLON	01404177534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	499	1,387.00	GBp	XLON	01404177526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	15:43:13	BST	499	1,387.00	GBp	XLON	01404177528TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 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	21/09/2017	15:43:13	BST	499	1,387.00	GBp	XLON	01404177538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	499	1,387.00	GBp	XLON	01404177543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	499	1,387.00	GBp	XLON	01404177545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	501	1,387.00	GBp	XLON	01404177540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	501	1,387.00	GBp	XLON	01404177551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	501	1,387.00	GBp	XLON	01404177555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	566	1,387.00	GBp	XLON	01404177557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	668	1,387.00	GBp	XLON	01404177544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	938	1,387.00	GBp	XLON	01404177553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:43:13	BST	1046	1,387.00	GBp	XLON	01404177542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	80	1,387.00	GBp	XLON	01404217182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	108	1,387.00	GBp	XLON	01404217165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	137	1,387.00	GBp	XLON	01404217178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	142	1,387.00	GBp	XLON	01404217159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	145	1,387.00	GBp	XLON	01404217180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	147	1,387.00	GBp	XLON	01404217163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	155	1,387.00	GBp	XLON	01404217191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	173	1,387.00	GBp	XLON	01404217164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	173	1,387.00	GBp	XLON	01404217184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	188	1,387.00	GBp	XLON	01404217181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	199	1,387.00	GBp	XLON	01404217155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	208	1,387.00	GBp	XLON	01404217148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	216	1,387.00	GBp	XLON	01404217151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	218	1,387.00	GBp	XLON	01404217175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	223	1,387.00	GBp	XLON	01404217150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	247	1,387.00	GBp	XLON	01404217173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	253	1,387.00	GBp	XLON	01404217152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	280	1,387.00	GBp	XLON	01404217174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	299	1,387.00	GBp	XLON	01404217154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	325	1,387.00	GBp	XLON	01404217183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	350	1,387.00	GBp	XLON	01404217170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	364	1,387.00	GBp	XLON	01404217171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	443	1,387.00	GBp	XLON	01404217172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	498	1,387.00	GBp	XLON	01404217185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	499	1,387.00	GBp	XLON	01404217146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	499	1,387.00	GBp	XLON	01404217157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	499	1,387.00	GBp	XLON	01404217168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	499	1,387.00	GBp	XLON	01404217177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	499	1,387.00	GBp	XLON	01404217186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217153TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	501	1,387.00	GBp	XLON	01404217187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	605	1,387.00	GBp	XLON	01404217188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	670	1,387.00	GBp	XLON	01404217189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:28	BST	1014	1,387.00	GBp	XLON	01404217190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	15:59:43	BST	501	1,386.00	GBp	XLON	01404217894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:37	BST	60	1,386.00	GBp	XLON	01404225823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:37	BST	100	1,386.00	GBp	XLON	01404225820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:37	BST	100	1,386.00	GBp	XLON	01404225859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:37	BST	100	1,386.00	GBp	XLON	01404225860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:37	BST	501	1,386.00	GBp	XLON	01404225805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:38	BST	141	1,386.00	GBp	XLON	01404225889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:40	BST	501	1,386.00	GBp	XLON	01404225904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:00:40	BST	501	1,386.00	GBp	XLON	01404225905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:01:15	BST	501	1,386.00	GBp	XLON	01404230096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:01:16	BST	1	1,386.00	GBp	XLON	01404230108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:01:16	BST	367	1,386.00	GBp	XLON	01404230109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:01:16	BST	500	1,386.00	GBp	XLON	01404230107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:01:16	BST	501	1,386.00	GBp	XLON	01404230097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:42	BST	64	1,385.00	GBp	XLON	01404236250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:42	BST	348	1,385.00	GBp	XLON	01404236251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:43	BST	89	1,385.00	GBp	XLON	01404236255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:45	BST	38	1,385.00	GBp	XLON	01404236393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:45	BST	78	1,385.00	GBp	XLON	01404236388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:45	BST	423	1,385.00	GBp	XLON	01404236389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:45	BST	463	1,385.00	GBp	XLON	01404236394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:46	BST	82	1,385.00	GBp	XLON	01404236396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:46	BST	163	1,385.00	GBp	XLON	01404236400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:46	BST	419	1,385.00	GBp	XLON	01404236397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:47	BST	338	1,385.00	GBp	XLON	01404236401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:04:47	BST	407	1,385.00	GBp	XLON	01404236403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:16	BST	91	1,386.00	GBp	XLON	01404239789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:16	BST	218	1,386.00	GBp	XLON	01404239787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:16	BST	296	1,386.00	GBp	XLON	01404239785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:16	BST	400	1,386.00	GBp	XLON	01404239786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:16	BST	500	1,386.00	GBp	XLON	01404239788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:35	BST	498	1,385.00	GBp	XLON	01404240216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:52	BST	232	1,385.00	GBp	XLON	01404240638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:06:52	BST	266	1,385.00	GBp	XLON	01404240639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:07:07	BST	498	1,385.00	GBp	XLON	01404241164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:07:07	BST	498	1,385.00	GBp	XLON	01404241165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:07:07	BST	498	1,385.00	GBp	XLON	01404241167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:07:07	BST	499	1,385.00	GBp	XLON	01404241168TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:07:07	BST	1035	1,385.00	GBp	XLON	01404241166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	29	1,385.00	GBp	XLON	01404251036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	50	1,385.00	GBp	XLON	01404251039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	53	1,385.00	GBp	XLON	01404251038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	78	1,385.00	GBp	XLON	01404251040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	85	1,385.00	GBp	XLON	01404251037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	101	1,385.00	GBp	XLON	01404251042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	133	1,385.00	GBp	XLON	01404251041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	470	1,385.00	GBp	XLON	01404251035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	499	1,385.00	GBp	XLON	01404251044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	499	1,385.00	GBp	XLON	01404251048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	500	1,385.00	GBp	XLON	01404251033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:01	BST	500	1,385.00	GBp	XLON	01404251046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:02	BST	499	1,385.00	GBp	XLON	01404251050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:02	BST	500	1,385.00	GBp	XLON	01404251049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:02	BST	1789	1,385.00	GBp	XLON	01404251053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:13:02	BST	1898	1,385.00	GBp	XLON	01404251051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:17:05	BST	553	1,386.00	GBp	XLON	01404267481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:17:05	BST	1606	1,386.00	GBp	XLON	01404267480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:17:05	BST	2261	1,386.00	GBp	XLON	01404267479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:32	BST	238	1,388.00	GBp	XLON	01404276935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:32	BST	501	1,388.00	GBp	XLON	01404276932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:32	BST	501	1,388.00	GBp	XLON	01404276933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:32	BST	724	1,388.00	GBp	XLON	01404276934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:41	BST	25	1,388.00	GBp	XLON	01404277517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:41	BST	44	1,388.00	GBp	XLON	01404277519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:41	BST	263	1,388.00	GBp	XLON	01404277515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:41	BST	501	1,388.00	GBp	XLON	01404277516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:20:41	BST	501	1,388.00	GBp	XLON	01404277518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:22:25	BST	54	1,389.00	GBp	XLON	01404281498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:22:25	BST	232	1,389.00	GBp	XLON	01404281497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:22:25	BST	400	1,389.00	GBp	XLON	01404281495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:22:25	BST	400	1,389.00	GBp	XLON	01404281496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:24:59	BST	211	1,390.00	GBp	XLON	01404287978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:24:59	BST	2992	1,390.00	GBp	XLON	01404287977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:24:59	BST	3085	1,390.00	GBp	XLON	01404287979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	203	1,390.00	GBp	XLON	01404290518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	232	1,390.00	GBp	XLON	01404290521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	239	1,390.00	GBp	XLON	01404290516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	247	1,390.00	GBp	XLON	01404290522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	400	1,390.00	GBp	XLON	01404290523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	400	1,390.00	GBp	XLON	01404290525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	400	1,390.00	GBp	XLON	01404290526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	432	1,390.00	GBp	XLON	01404290527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	443	1,390.00	GBp	XLON	01404290517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	495	1,390.00	GBp	XLON	01404290519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	21/09/2017	16:25:58	BST	500	1,390.00	GBp	XLON	01404290524TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	16:25:58	BST	1501	1,390.00	GBp	XLON	01404290520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2017	16:28:30	BST	603	1,391.00	GBp	XLON	01404294964TRLO1