

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 June 2017

Max 1,679.00
 Min 1,662.00
 100,000 1670.7451

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	22/06/2017	08:33:48	BST	322	1,677.00	GBp	XLON	01349572094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:33:48	BST	600	1,677.00	GBp	XLON	01349572093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:33:50	BST	959	1,676.00	GBp	XLON	01349572108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:33:50	BST	997	1,676.00	GBp	XLON	01349572109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:37:36	BST	1364	1,676.00	GBp	XLON	01349576522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:44:37	BST	795	1,679.00	GBp	XLON	01349583769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:46:13	BST	212	1,679.00	GBp	XLON	01349586074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:46:13	BST	319	1,679.00	GBp	XLON	01349586072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:46:13	BST	403	1,679.00	GBp	XLON	01349586071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:46:13	BST	403	1,679.00	GBp	XLON	01349586073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:54:13	BST	102	1,679.00	GBp	XLON	01349595702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:54:13	BST	402	1,679.00	GBp	XLON	01349595699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:54:13	BST	402	1,679.00	GBp	XLON	01349595700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:54:13	BST	402	1,679.00	GBp	XLON	01349595701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:57:15	BST	145	1,679.00	GBp	XLON	01349599099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:57:18	BST	93	1,679.00	GBp	XLON	01349599101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:57:18	BST	151	1,679.00	GBp	XLON	01349599103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:57:18	BST	257	1,679.00	GBp	XLON	01349599100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	08:57:18	BST	309	1,679.00	GBp	XLON	01349599102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:02:23	BST	719	1,678.00	GBp	XLON	01349606393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:06:22	BST	404	1,678.00	GBp	XLON	01349611471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:06:22	BST	683	1,678.00	GBp	XLON	01349611472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:11:20	BST	120	1,677.00	GBp	XLON	01349616810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:11:20	BST	149	1,677.00	GBp	XLON	01349616813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:11:20	BST	157	1,677.00	GBp	XLON	01349616811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:11:20	BST	246	1,677.00	GBp	XLON	01349616812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:11:20	BST	283	1,677.00	GBp	XLON	01349616809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:17:00	BST	68	1,672.00	GBp	XLON	01349623436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:17:00	BST	402	1,672.00	GBp	XLON	01349623433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:17:00	BST	500	1,672.00	GBp	XLON	01349623435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:21:46	BST	200	1,669.00	GBp	XLON	01349628213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:21:46	BST	204	1,669.00	GBp	XLON	01349628212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:21:46	BST	691	1,669.00	GBp	XLON	01349628214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:28:08	BST	658	1,667.00	GBp	XLON	01349635867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:33:14	BST	837	1,665.00	GBp	XLON	01349642447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:37:37	BST	264	1,665.00	GBp	XLON	01349646491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:37:37	BST	451	1,665.00	GBp	XLON	01349646492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:42:21	BST	614	1,665.00	GBp	XLON	01349651335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:48:13	BST	228	1,664.00	GBp	XLON	01349658323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:48:13	BST	412	1,664.00	GBp	XLON	01349658324TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 June 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	22/06/2017	09:48:13	BST	432	1,664.00	GBp	XLON	01349658322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:54:44	BST	99	1,666.00	GBp	XLON	01349664902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	09:54:44	BST	726	1,666.00	GBp	XLON	01349664903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:01:26	BST	50	1,664.00	GBp	XLON	01349673184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:01:26	BST	698	1,664.00	GBp	XLON	01349673185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:07:27	BST	65	1,663.00	GBp	XLON	01349678486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:07:35	BST	125	1,663.00	GBp	XLON	01349678590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:07:41	BST	444	1,663.00	GBp	XLON	01349678642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:09:23	BST	633	1,663.00	GBp	XLON	01349680177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:13:47	BST	403	1,663.00	GBp	XLON	01349684757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:13:47	BST	454	1,663.00	GBp	XLON	01349684758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:20:57	BST	702	1,662.00	GBp	XLON	01349693607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:22:56	BST	120	1,662.00	GBp	XLON	01349695917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:22:56	BST	207	1,662.00	GBp	XLON	01349695918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:35:42	BST	698	1,664.00	GBp	XLON	01349710866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:35:42	BST	794	1,664.00	GBp	XLON	01349710865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:35:42	BST	923	1,664.00	GBp	XLON	01349710864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:51:33	BST	754	1,669.00	GBp	XLON	01349730016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:51:33	BST	828	1,669.00	GBp	XLON	01349730015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:59:20	BST	354	1,669.00	GBp	XLON	01349737997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:59:20	BST	619	1,669.00	GBp	XLON	01349737999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:59:20	BST	630	1,669.00	GBp	XLON	01349737996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	10:59:20	BST	775	1,669.00	GBp	XLON	01349737998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:06:07	BST	534	1,668.00	GBp	XLON	01349745343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:10:41	BST	178	1,668.00	GBp	XLON	01349748474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:10:41	BST	515	1,668.00	GBp	XLON	01349748475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:14:41	BST	69	1,667.00	GBp	XLON	01349751563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:14:41	BST	139	1,667.00	GBp	XLON	01349751564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:14:41	BST	298	1,667.00	GBp	XLON	01349751565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:20:10	BST	617	1,668.00	GBp	XLON	01349757176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:24:27	BST	604	1,669.00	GBp	XLON	01349761552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:33:48	BST	68	1,670.00	GBp	XLON	01349770111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:33:48	BST	556	1,670.00	GBp	XLON	01349770112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:33:48	BST	651	1,670.00	GBp	XLON	01349770110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:43:01	BST	110	1,671.00	GBp	XLON	01349776950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:43:01	BST	219	1,671.00	GBp	XLON	01349776951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	11:43:01	BST	389	1,671.00	GBp	XLON	01349776952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:05:15	BST	740	1,672.00	GBp	XLON	01349798663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:10:36	BST	264	1,671.00	GBp	XLON	01349803609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:10:36	BST	334	1,671.00	GBp	XLON	01349803608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:13:58	BST	664	1,671.00	GBp	XLON	01349807234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:22:09	BST	200	1,673.00	GBp	XLON	01349818176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:22:09	BST	434	1,673.00	GBp	XLON	01349818177TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 June 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	22/06/2017	12:22:28	BST	539	1,672.00	GBp	XLON	01349818454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:35:38	BST	670	1,672.00	GBp	XLON	01349832042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	12:35:38	BST	737	1,672.00	GBp	XLON	01349832041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:00:30	BST	574	1,673.00	GBp	XLON	01349867964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:00:30	BST	633	1,673.00	GBp	XLON	01349867963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:00:30	BST	644	1,673.00	GBp	XLON	01349867961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:00:30	BST	700	1,673.00	GBp	XLON	01349867959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:00:30	BST	756	1,673.00	GBp	XLON	01349867962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:05:41	BST	554	1,671.00	GBp	XLON	01349874933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:11:02	BST	324	1,670.00	GBp	XLON	01349880857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:11:02	BST	444	1,670.00	GBp	XLON	01349880856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:12:15	BST	980	1,669.00	GBp	XLON	01349882387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:26:24	BST	870	1,674.00	GBp	XLON	01349901864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:26:58	BST	348	1,672.00	GBp	XLON	01349902531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:26:58	BST	395	1,672.00	GBp	XLON	01349902530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:37:22	BST	356	1,672.00	GBp	XLON	01349920648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:37:22	BST	480	1,672.00	GBp	XLON	01349920647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:37:22	BST	945	1,672.00	GBp	XLON	01349920649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:42:18	BST	968	1,674.00	GBp	XLON	01349927200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	13:46:23	BST	979	1,674.00	GBp	XLON	01349935926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:03:47	BST	99	1,674.00	GBp	XLON	01349963150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:03:54	BST	481	1,674.00	GBp	XLON	01349963508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:04:03	BST	16	1,674.00	GBp	XLON	01349963942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:04:03	BST	379	1,674.00	GBp	XLON	01349963943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:04:03	BST	845	1,674.00	GBp	XLON	01349963944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:04:03	BST	1013	1,674.00	GBp	XLON	01349963945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:08:54	BST	989	1,673.00	GBp	XLON	01349970649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:13:29	BST	39	1,672.00	GBp	XLON	01349976901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:13:29	BST	402	1,672.00	GBp	XLON	01349976899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:13:29	BST	402	1,672.00	GBp	XLON	01349976900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:28:53	BST	707	1,673.00	GBp	XLON	01350004331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:28:53	BST	1185	1,673.00	GBp	XLON	01350004330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:28:53	BST	1905	1,673.00	GBp	XLON	01350004332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:32:08	BST	2120	1,673.00	GBp	XLON	01350015874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:36:57	BST	405	1,672.00	GBp	XLON	01350028081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:36:57	BST	1994	1,672.00	GBp	XLON	01350028082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:54:04	BST	1235	1,672.00	GBp	XLON	01350068134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:54:04	BST	1774	1,672.00	GBp	XLON	01350068133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	14:54:04	BST	2261	1,672.00	GBp	XLON	01350068135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:00:42	BST	1625	1,672.00	GBp	XLON	01350087451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:13:13	BST	160	1,672.00	GBp	XLON	01350117926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:13:13	BST	191	1,672.00	GBp	XLON	01350117927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:13:13	BST	1158	1,672.00	GBp	XLON	01350117929TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 June 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	22/06/2017	15:13:13	BST	1196	1,672.00	GBP	XLON	01350117925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:13:13	BST	1490	1,672.00	GBP	XLON	01350117928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:18:39	BST	103	1,672.00	GBP	XLON	01350134730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:18:39	BST	298	1,672.00	GBP	XLON	01350134729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:18:39	BST	902	1,672.00	GBP	XLON	01350134731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:27:27	BST	122	1,671.00	GBP	XLON	01350152827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:27:27	BST	943	1,671.00	GBP	XLON	01350152826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:27:27	BST	1187	1,671.00	GBP	XLON	01350152829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	306	1,672.00	GBP	XLON	01350188134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	402	1,672.00	GBP	XLON	01350188126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	402	1,672.00	GBP	XLON	01350188132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	618	1,672.00	GBP	XLON	01350188129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	1724	1,672.00	GBP	XLON	01350188121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	15:41:42	BST	1776	1,672.00	GBP	XLON	01350188118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:07	BST	405	1,672.00	GBP	XLON	01350247480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:07	BST	405	1,672.00	GBP	XLON	01350247484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:07	BST	585	1,672.00	GBP	XLON	01350247485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:07	BST	1483	1,672.00	GBP	XLON	01350247481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:07	BST	2259	1,672.00	GBP	XLON	01350247483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:01:55	BST	2291	1,670.00	GBP	XLON	01350249372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:08:40	BST	1217	1,669.00	GBP	XLON	01350264607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:12:51	BST	2385	1,667.00	GBP	XLON	01350274934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:16:54	BST	40	1,662.00	GBP	XLON	01350291094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:16:54	BST	2233	1,662.00	GBP	XLON	01350291093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	67	1,663.00	GBP	XLON	01350317077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	400	1,663.00	GBP	XLON	01350317072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	400	1,663.00	GBP	XLON	01350317073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	400	1,663.00	GBP	XLON	01350317074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	400	1,663.00	GBP	XLON	01350317075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:25:18	BST	588	1,663.00	GBP	XLON	01350317076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:26:00	BST	826	1,663.00	GBP	XLON	01350319008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:26:00	BST	1572	1,663.00	GBP	XLON	01350319011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/06/2017	16:28:39	BST	251	1,665.00	GBP	XLON	01350325364TRLO1