

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 24 August 2017

Max 1,470.00
 Min 1,424.00
 350,000 1454.4685

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	24/08/2017	08:20:27	BST	237	1,424.00	GBp	XLON	01388039925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:20:27	BST	464	1,424.00	GBp	XLON	01388039922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:20:27	BST	464	1,424.00	GBp	XLON	01388039923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:20:27	BST	464	1,424.00	GBp	XLON	01388039924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:21:40	BST	138	1,424.00	GBp	XLON	01388041625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:21:40	BST	1589	1,424.00	GBp	XLON	01388041626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:23:45	BST	1652	1,424.00	GBp	XLON	01388044058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:25:34	BST	58	1,426.00	GBp	XLON	01388046360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:25:34	BST	157	1,426.00	GBp	XLON	01388046357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:25:34	BST	281	1,426.00	GBp	XLON	01388046358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:25:34	BST	410	1,426.00	GBp	XLON	01388046359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:04	BST	1795	1,425.00	GBp	XLON	01388048196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:09	BST	461	1,424.00	GBp	XLON	01388048284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:12	BST	461	1,424.00	GBp	XLON	01388048414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	60	1,425.00	GBp	XLON	01388048936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	99	1,425.00	GBp	XLON	01388048937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	151	1,425.00	GBp	XLON	01388048935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	288	1,425.00	GBp	XLON	01388048934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	386	1,425.00	GBp	XLON	01388048939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:27:40	BST	763	1,425.00	GBp	XLON	01388048938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:29:56	BST	77	1,427.00	GBp	XLON	01388051477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:29:56	BST	120	1,427.00	GBp	XLON	01388051481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:29:56	BST	375	1,427.00	GBp	XLON	01388051478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:29:56	BST	500	1,427.00	GBp	XLON	01388051479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:29:56	BST	701	1,427.00	GBp	XLON	01388051480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:22	BST	39	1,427.00	GBp	XLON	01388052773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:22	BST	461	1,427.00	GBp	XLON	01388052771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:22	BST	461	1,427.00	GBp	XLON	01388052772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:23	BST	211	1,427.00	GBp	XLON	01388052775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:23	BST	250	1,427.00	GBp	XLON	01388052774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:30:23	BST	284	1,427.00	GBp	XLON	01388052776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:05	BST	289	1,426.00	GBp	XLON	01388053864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:44	BST	7	1,426.00	GBp	XLON	01388054666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:44	BST	172	1,426.00	GBp	XLON	01388054664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:44	BST	461	1,426.00	GBp	XLON	01388054665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:58	BST	461	1,426.00	GBp	XLON	01388054961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:31:58	BST	461	1,426.00	GBp	XLON	01388054962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	26	1,426.00	GBp	XLON	01388055287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	84	1,426.00	GBp	XLON	01388055282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	198	1,426.00	GBp	XLON	01388055286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	356	1,426.00	GBp	XLON	01388055284TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	377	1,426.00	GBp	XLON	01388055283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:32:16	BST	461	1,426.00	GBp	XLON	01388055285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:36:04	BST	462	1,428.00	GBp	XLON	01388060675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:36:04	BST	2835	1,428.00	GBp	XLON	01388060676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:02	BST	72	1,434.00	GBp	XLON	01388064375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:02	BST	355	1,434.00	GBp	XLON	01388064376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:02	BST	391	1,434.00	GBp	XLON	01388064374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:04	BST	373	1,434.00	GBp	XLON	01388064558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:04	BST	463	1,434.00	GBp	XLON	01388064555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:04	BST	463	1,434.00	GBp	XLON	01388064556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:04	BST	463	1,434.00	GBp	XLON	01388064557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:08	BST	444	1,434.00	GBp	XLON	01388064645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:39:08	BST	463	1,434.00	GBp	XLON	01388064644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	8	1,433.00	GBp	XLON	01388066041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	208	1,433.00	GBp	XLON	01388066043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	228	1,433.00	GBp	XLON	01388066040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	228	1,433.00	GBp	XLON	01388066042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	236	1,433.00	GBp	XLON	01388066039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	464	1,433.00	GBp	XLON	01388066035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	464	1,433.00	GBp	XLON	01388066037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	698	1,433.00	GBp	XLON	01388066038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:40:24	BST	1165	1,433.00	GBp	XLON	01388066036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:43:43	BST	160	1,436.00	GBp	XLON	01388069510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:43:43	BST	461	1,436.00	GBp	XLON	01388069509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:43:43	BST	461	1,436.00	GBp	XLON	01388069511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:43:43	BST	461	1,436.00	GBp	XLON	01388069512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:43:43	BST	2062	1,436.00	GBp	XLON	01388069513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	155	1,435.00	GBp	XLON	01388074711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	419	1,435.00	GBp	XLON	01388074706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	464	1,435.00	GBp	XLON	01388074705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	464	1,435.00	GBp	XLON	01388074707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	464	1,435.00	GBp	XLON	01388074709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	665	1,435.00	GBp	XLON	01388074710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:47:40	BST	692	1,435.00	GBp	XLON	01388074708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:51:15	BST	76	1,439.00	GBp	XLON	01388078470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:51:15	BST	214	1,439.00	GBp	XLON	01388078472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:51:15	BST	255	1,439.00	GBp	XLON	01388078473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:51:15	BST	388	1,439.00	GBp	XLON	01388078469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:51:15	BST	464	1,439.00	GBp	XLON	01388078471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:52:15	BST	119	1,439.00	GBp	XLON	01388079523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:52:15	BST	209	1,439.00	GBp	XLON	01388079520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:52:15	BST	464	1,439.00	GBp	XLON	01388079521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:52:15	BST	1157	1,439.00	GBp	XLON	01388079522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:57:38	BST	461	1,449.00	GBp	XLON	01388085291TRLO1

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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	24/08/2017	08:57:38	BST	2317	1,449.00	GBp	XLON	01388085292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	149	1,447.00	GBp	XLON	01388087447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	201	1,447.00	GBp	XLON	01388087448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	314	1,447.00	GBp	XLON	01388087446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	424	1,447.00	GBp	XLON	01388087444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	463	1,447.00	GBp	XLON	01388087441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	463	1,447.00	GBp	XLON	01388087443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	463	1,447.00	GBp	XLON	01388087445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	08:59:39	BST	686	1,447.00	GBp	XLON	01388087442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	37	1,450.00	GBp	XLON	01388100181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	205	1,450.00	GBp	XLON	01388100185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	463	1,450.00	GBp	XLON	01388100179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	463	1,450.00	GBp	XLON	01388100180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	463	1,450.00	GBp	XLON	01388100182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	463	1,450.00	GBp	XLON	01388100184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:07:31	BST	1110	1,450.00	GBp	XLON	01388100183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:10:18	BST	277	1,454.00	GBp	XLON	01388103796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:10:18	BST	463	1,454.00	GBp	XLON	01388103793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:10:18	BST	463	1,454.00	GBp	XLON	01388103795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:10:18	BST	1270	1,454.00	GBp	XLON	01388103794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:14:24	BST	464	1,457.00	GBp	XLON	01388108923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:14:27	BST	464	1,457.00	GBp	XLON	01388109055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:14:49	BST	464	1,457.00	GBp	XLON	01388109372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:15:23	BST	464	1,457.00	GBp	XLON	01388112110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:17:58	BST	191	1,463.00	GBp	XLON	01388115153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:17:58	BST	464	1,463.00	GBp	XLON	01388115147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:17:58	BST	464	1,463.00	GBp	XLON	01388115149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:17:58	BST	464	1,463.00	GBp	XLON	01388115151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:47	BST	74	1,461.00	GBp	XLON	01388115989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:47	BST	325	1,461.00	GBp	XLON	01388115990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:47	BST	461	1,461.00	GBp	XLON	01388115986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:47	BST	461	1,461.00	GBp	XLON	01388115988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:47	BST	1422	1,461.00	GBp	XLON	01388115987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:56	BST	45	1,461.00	GBp	XLON	01388116181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:56	BST	91	1,461.00	GBp	XLON	01388116182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:18:56	BST	356	1,461.00	GBp	XLON	01388116183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:26:27	BST	462	1,461.00	GBp	XLON	01388125133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:26:27	BST	3166	1,461.00	GBp	XLON	01388125134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	107	1,459.00	GBp	XLON	01388126919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	355	1,459.00	GBp	XLON	01388126920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	462	1,459.00	GBp	XLON	01388126915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	462	1,459.00	GBp	XLON	01388126917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	462	1,459.00	GBp	XLON	01388126918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:48	BST	567	1,459.00	GBp	XLON	01388126916TRLO1

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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	24/08/2017	09:27:50	BST	462	1,459.00	GBp	XLON	01388126927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:27:55	BST	22	1,459.00	GBp	XLON	01388127029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:32:40	BST	461	1,460.00	GBp	XLON	01388135776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:32:40	BST	2458	1,460.00	GBp	XLON	01388135777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	150	1,457.00	GBp	XLON	01388141615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	253	1,457.00	GBp	XLON	01388141613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	311	1,457.00	GBp	XLON	01388141614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	461	1,457.00	GBp	XLON	01388141612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	461	1,457.00	GBp	XLON	01388141617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	566	1,457.00	GBp	XLON	01388141616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:37:23	BST	1162	1,457.00	GBp	XLON	01388141618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:29	BST	461	1,455.00	GBp	XLON	01388156154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:30	BST	20	1,455.00	GBp	XLON	01388156159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:30	BST	221	1,455.00	GBp	XLON	01388156161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:30	BST	240	1,455.00	GBp	XLON	01388156162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:30	BST	313	1,455.00	GBp	XLON	01388156163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:30	BST	441	1,455.00	GBp	XLON	01388156160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:31	BST	220	1,455.00	GBp	XLON	01388156170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:31	BST	461	1,455.00	GBp	XLON	01388156169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:32	BST	411	1,455.00	GBp	XLON	01388156171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:36	BST	50	1,455.00	GBp	XLON	01388156269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:36	BST	69	1,455.00	GBp	XLON	01388156271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:36	BST	80	1,455.00	GBp	XLON	01388156272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:45:36	BST	461	1,455.00	GBp	XLON	01388156270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:31	BST	461	1,454.00	GBp	XLON	01388159471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	1	1,454.00	GBp	XLON	01388159485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	5	1,454.00	GBp	XLON	01388159487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	27	1,454.00	GBp	XLON	01388159489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	108	1,454.00	GBp	XLON	01388159490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	461	1,454.00	GBp	XLON	01388159484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	461	1,454.00	GBp	XLON	01388159486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:33	BST	461	1,454.00	GBp	XLON	01388159488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:48:38	BST	198	1,454.00	GBp	XLON	01388159540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	61	1,455.00	GBp	XLON	01388167803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	204	1,455.00	GBp	XLON	01388167806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	260	1,455.00	GBp	XLON	01388167807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	329	1,455.00	GBp	XLON	01388167808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	403	1,455.00	GBp	XLON	01388167802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	464	1,455.00	GBp	XLON	01388167804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:55:48	BST	913	1,455.00	GBp	XLON	01388167805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	143	1,454.00	GBp	XLON	01388170334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	250	1,454.00	GBp	XLON	01388170330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	461	1,454.00	GBp	XLON	01388170329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	461	1,454.00	GBp	XLON	01388170331TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	461	1,454.00	GBp	XLON	01388170333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	09:58:16	BST	1098	1,454.00	GBp	XLON	01388170332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:04:09	BST	2307	1,444.00	GBp	XLON	01388180174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	96	1,445.00	GBp	XLON	01388186396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	155	1,445.00	GBp	XLON	01388186389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	216	1,445.00	GBp	XLON	01388186394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	254	1,445.00	GBp	XLON	01388186392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	306	1,445.00	GBp	XLON	01388186390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	461	1,445.00	GBp	XLON	01388186391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	461	1,445.00	GBp	XLON	01388186393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:09:36	BST	461	1,445.00	GBp	XLON	01388186395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	303	1,450.00	GBp	XLON	01388204720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	461	1,450.00	GBp	XLON	01388204716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	461	1,450.00	GBp	XLON	01388204718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	584	1,450.00	GBp	XLON	01388204717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	1369	1,450.00	GBp	XLON	01388204719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:21:29	BST	3297	1,450.00	GBp	XLON	01388204715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:26:30	BST	65	1,450.00	GBp	XLON	01388209014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:26:30	BST	461	1,450.00	GBp	XLON	01388209013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:26:30	BST	461	1,450.00	GBp	XLON	01388209015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:26:30	BST	1921	1,450.00	GBp	XLON	01388209016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:29:32	BST	464	1,449.00	GBp	XLON	01388211845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:29:32	BST	464	1,449.00	GBp	XLON	01388211847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:29:32	BST	654	1,449.00	GBp	XLON	01388211846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:29:32	BST	1222	1,449.00	GBp	XLON	01388211848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:33:17	BST	462	1,445.00	GBp	XLON	01388218895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:33:17	BST	462	1,445.00	GBp	XLON	01388218896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:33:17	BST	1258	1,445.00	GBp	XLON	01388218897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:05	BST	283	1,444.00	GBp	XLON	01388238697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:05	BST	461	1,444.00	GBp	XLON	01388238695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:05	BST	462	1,444.00	GBp	XLON	01388238696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:09	BST	75	1,444.00	GBp	XLON	01388238760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:09	BST	107	1,444.00	GBp	XLON	01388238759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:09	BST	178	1,444.00	GBp	XLON	01388238757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:49:09	BST	462	1,444.00	GBp	XLON	01388238758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:50:07	BST	10	1,444.00	GBp	XLON	01388239543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:50:07	BST	461	1,444.00	GBp	XLON	01388239542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	10:57:11	BST	452	1,444.00	GBp	XLON	01388246825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:16	BST	161	1,445.00	GBp	XLON	01388253759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:18	BST	300	1,445.00	GBp	XLON	01388253762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:25	BST	461	1,445.00	GBp	XLON	01388253875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:33	BST	139	1,445.00	GBp	XLON	01388254050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:33	BST	252	1,445.00	GBp	XLON	01388254049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:33	BST	461	1,445.00	GBp	XLON	01388254048TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:01:51	BST	365	1,445.00	GBp	XLON	01388254212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:04:12	BST	99	1,445.00	GBp	XLON	01388256048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:04:12	BST	318	1,445.00	GBp	XLON	01388256050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:04:12	BST	462	1,445.00	GBp	XLON	01388256049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	3	1,450.00	GBp	XLON	01388265060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	18	1,450.00	GBp	XLON	01388265033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	97	1,450.00	GBp	XLON	01388265042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	126	1,450.00	GBp	XLON	01388265041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	140	1,450.00	GBp	XLON	01388265049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	180	1,450.00	GBp	XLON	01388265035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	200	1,450.00	GBp	XLON	01388265040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	218	1,450.00	GBp	XLON	01388265032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	246	1,450.00	GBp	XLON	01388265028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	284	1,450.00	GBp	XLON	01388265034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	289	1,450.00	GBp	XLON	01388265058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	321	1,450.00	GBp	XLON	01388265051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	461	1,450.00	GBp	XLON	01388265016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	461	1,450.00	GBp	XLON	01388265036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	461	1,450.00	GBp	XLON	01388265044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	462	1,450.00	GBp	XLON	01388265014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	464	1,450.00	GBp	XLON	01388265055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	543	1,450.00	GBp	XLON	01388265062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	1099	1,450.00	GBp	XLON	01388265018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	1133	1,450.00	GBp	XLON	01388265030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:14:07	BST	2336	1,450.00	GBp	XLON	01388265015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	68	1,450.00	GBp	XLON	01388270311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	77	1,450.00	GBp	XLON	01388270308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	181	1,450.00	GBp	XLON	01388270310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	191	1,450.00	GBp	XLON	01388270307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	273	1,450.00	GBp	XLON	01388270306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	396	1,450.00	GBp	XLON	01388270305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:16:37	BST	464	1,450.00	GBp	XLON	01388270304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:21:13	BST	462	1,449.00	GBp	XLON	01388273643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	72	1,450.00	GBp	XLON	01388287538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	75	1,450.00	GBp	XLON	01388287544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	85	1,450.00	GBp	XLON	01388287543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	154	1,450.00	GBp	XLON	01388287540TRLO1

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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	24/08/2017	11:35:19	BST	282	1,450.00	GBp	XLON	01388287532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	308	1,450.00	GBp	XLON	01388287541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	392	1,450.00	GBp	XLON	01388287539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	462	1,450.00	GBp	XLON	01388287529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	462	1,450.00	GBp	XLON	01388287533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	462	1,450.00	GBp	XLON	01388287537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	464	1,450.00	GBp	XLON	01388287531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	464	1,450.00	GBp	XLON	01388287534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	464	1,450.00	GBp	XLON	01388287542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	651	1,450.00	GBp	XLON	01388287536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	658	1,450.00	GBp	XLON	01388287535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:35:19	BST	1301	1,450.00	GBp	XLON	01388287530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:37:31	BST	403	1,450.00	GBp	XLON	01388289291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:37:31	BST	462	1,450.00	GBp	XLON	01388289290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:39:31	BST	393	1,451.00	GBp	XLON	01388290899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:39:31	BST	462	1,451.00	GBp	XLON	01388290897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:39:31	BST	801	1,451.00	GBp	XLON	01388290898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:45:10	BST	463	1,448.00	GBp	XLON	01388294477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:45:10	BST	463	1,448.00	GBp	XLON	01388294480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:45:32	BST	463	1,448.00	GBp	XLON	01388298049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	3	1,449.00	GBp	XLON	01388300589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	14	1,449.00	GBp	XLON	01388300582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	66	1,449.00	GBp	XLON	01388300584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	166	1,449.00	GBp	XLON	01388300585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	296	1,449.00	GBp	XLON	01388300586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	377	1,449.00	GBp	XLON	01388300587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	398	1,449.00	GBp	XLON	01388300581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	462	1,449.00	GBp	XLON	01388300579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	462	1,449.00	GBp	XLON	01388300583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	462	1,449.00	GBp	XLON	01388300588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	463	1,449.00	GBp	XLON	01388300578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:49:44	BST	463	1,449.00	GBp	XLON	01388300580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:53:47	BST	149	1,449.00	GBp	XLON	01388303088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:53:47	BST	246	1,449.00	GBp	XLON	01388303086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:53:47	BST	462	1,449.00	GBp	XLON	01388303085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:53:47	BST	462	1,449.00	GBp	XLON	01388303087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	11:53:49	BST	186	1,449.00	GBp	XLON	01388303111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	3	1,450.00	GBp	XLON	01388312586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	6	1,450.00	GBp	XLON	01388312582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	9	1,450.00	GBp	XLON	01388312587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	10	1,450.00	GBp	XLON	01388312585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	35	1,450.00	GBp	XLON	01388312583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	38	1,450.00	GBp	XLON	01388312584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	52	1,450.00	GBp	XLON	01388312580TRLO1

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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	24/08/2017	12:02:09	BST	53	1,450.00	GBp	XLON	01388312578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	166	1,450.00	GBp	XLON	01388312581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:09	BST	190	1,450.00	GBp	XLON	01388312579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	99	1,450.00	GBp	XLON	01388313971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	363	1,450.00	GBp	XLON	01388313970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	461	1,450.00	GBp	XLON	01388313972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	461	1,450.00	GBp	XLON	01388313973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	461	1,450.00	GBp	XLON	01388313974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:29	BST	462	1,450.00	GBp	XLON	01388313969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:32	BST	461	1,450.00	GBp	XLON	01388314161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:02:32	BST	462	1,450.00	GBp	XLON	01388314160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:03	BST	65	1,450.00	GBp	XLON	01388314678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:03	BST	120	1,450.00	GBp	XLON	01388314677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:03	BST	154	1,450.00	GBp	XLON	01388314679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:03	BST	462	1,450.00	GBp	XLON	01388314676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:09	BST	284	1,450.00	GBp	XLON	01388314790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:09	BST	308	1,450.00	GBp	XLON	01388314788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:09	BST	462	1,450.00	GBp	XLON	01388314789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:14	BST	33	1,450.00	GBp	XLON	01388314896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:14	BST	62	1,450.00	GBp	XLON	01388314895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:14	BST	178	1,450.00	GBp	XLON	01388314892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:14	BST	264	1,450.00	GBp	XLON	01388314893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:03:14	BST	400	1,450.00	GBp	XLON	01388314894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:04:11	BST	263	1,449.00	GBp	XLON	01388316322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:04:11	BST	463	1,449.00	GBp	XLON	01388316319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:04:11	BST	463	1,449.00	GBp	XLON	01388316320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:04:11	BST	500	1,449.00	GBp	XLON	01388316321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:08:00	BST	463	1,449.00	GBp	XLON	01388320276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:09:37	BST	427	1,449.00	GBp	XLON	01388321727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:09:37	BST	463	1,449.00	GBp	XLON	01388321725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:09:37	BST	500	1,449.00	GBp	XLON	01388321726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	56	1,449.00	GBp	XLON	01388327346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	109	1,449.00	GBp	XLON	01388327343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	129	1,449.00	GBp	XLON	01388327345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	147	1,449.00	GBp	XLON	01388327342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	201	1,449.00	GBp	XLON	01388327344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	363	1,449.00	GBp	XLON	01388327341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	413	1,449.00	GBp	XLON	01388327340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:14:55	BST	745	1,449.00	GBp	XLON	01388327339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:19:33	BST	196	1,449.00	GBp	XLON	01388335674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:19:33	BST	300	1,449.00	GBp	XLON	01388335669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:19:33	BST	500	1,449.00	GBp	XLON	01388335664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:19:33	BST	540	1,449.00	GBp	XLON	01388335666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:19:33	BST	715	1,449.00	GBp	XLON	01388335672TRLO1

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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	24/08/2017	12:20:59	BST	1705	1,451.00	GBp	XLON	01388337481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:27:05	BST	461	1,450.00	GBp	XLON	01388342740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:27:05	BST	1784	1,450.00	GBp	XLON	01388342741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	11	1,451.00	GBp	XLON	01388355837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	42	1,451.00	GBp	XLON	01388355838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	93	1,451.00	GBp	XLON	01388355835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	118	1,451.00	GBp	XLON	01388355824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	126	1,451.00	GBp	XLON	01388355839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	149	1,451.00	GBp	XLON	01388355831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	193	1,451.00	GBp	XLON	01388355829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	312	1,451.00	GBp	XLON	01388355830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	343	1,451.00	GBp	XLON	01388355826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	461	1,451.00	GBp	XLON	01388355828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	461	1,451.00	GBp	XLON	01388355840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	463	1,451.00	GBp	XLON	01388355825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	463	1,451.00	GBp	XLON	01388355832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	463	1,451.00	GBp	XLON	01388355834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	463	1,451.00	GBp	XLON	01388355836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	933	1,451.00	GBp	XLON	01388355833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:39	BST	1487	1,451.00	GBp	XLON	01388355827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:36:40	BST	5	1,451.00	GBp	XLON	01388355845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	10	1,451.00	GBp	XLON	01388369734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	51	1,451.00	GBp	XLON	01388369737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	73	1,451.00	GBp	XLON	01388369727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	147	1,451.00	GBp	XLON	01388369730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	390	1,451.00	GBp	XLON	01388369726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	445	1,451.00	GBp	XLON	01388369736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	452	1,451.00	GBp	XLON	01388369733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	462	1,451.00	GBp	XLON	01388369731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	463	1,451.00	GBp	XLON	01388369728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:47:15	BST	1282	1,451.00	GBp	XLON	01388369729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:53:40	BST	461	1,453.00	GBp	XLON	01388376537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:53:40	BST	500	1,453.00	GBp	XLON	01388376538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:54:45	BST	221	1,453.00	GBp	XLON	01388377530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:56:50	BST	203	1,453.00	GBp	XLON	01388379346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:56:50	BST	240	1,453.00	GBp	XLON	01388379344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:56:50	BST	463	1,453.00	GBp	XLON	01388379345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	12:56:50	BST	2004	1,453.00	GBp	XLON	01388379347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	63	1,451.00	GBp	XLON	01388388984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	399	1,451.00	GBp	XLON	01388388985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	462	1,451.00	GBp	XLON	01388388982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	462	1,451.00	GBp	XLON	01388388983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	462	1,451.00	GBp	XLON	01388388986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:02:12	BST	1707	1,451.00	GBp	XLON	01388388987TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	11	1,453.00	GBp	XLON	01388398609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	88	1,453.00	GBp	XLON	01388398611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	110	1,453.00	GBp	XLON	01388398612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	155	1,453.00	GBp	XLON	01388398606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	307	1,453.00	GBp	XLON	01388398605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	376	1,453.00	GBp	XLON	01388398607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	462	1,453.00	GBp	XLON	01388398608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:11:34	BST	462	1,453.00	GBp	XLON	01388398610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:15:33	BST	13	1,454.00	GBp	XLON	01388407152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:15:33	BST	35	1,454.00	GBp	XLON	01388407153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:15:33	BST	463	1,454.00	GBp	XLON	01388407150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:15:33	BST	2538	1,454.00	GBp	XLON	01388407151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	1	1,455.00	GBp	XLON	01388414362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	23	1,455.00	GBp	XLON	01388414365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	30	1,455.00	GBp	XLON	01388414355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	61	1,455.00	GBp	XLON	01388414357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	75	1,455.00	GBp	XLON	01388414367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	100	1,455.00	GBp	XLON	01388414368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	214	1,455.00	GBp	XLON	01388414351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	249	1,455.00	GBp	XLON	01388414352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	301	1,455.00	GBp	XLON	01388414359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	307	1,455.00	GBp	XLON	01388414360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	403	1,455.00	GBp	XLON	01388414356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	433	1,455.00	GBp	XLON	01388414354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	440	1,455.00	GBp	XLON	01388414366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	463	1,455.00	GBp	XLON	01388414358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	463	1,455.00	GBp	XLON	01388414361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	463	1,455.00	GBp	XLON	01388414363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	464	1,455.00	GBp	XLON	01388414353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:21:01	BST	464	1,455.00	GBp	XLON	01388414364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:26:33	BST	461	1,451.00	GBp	XLON	01388420444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:28:46	BST	461	1,451.00	GBp	XLON	01388422479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:29:17	BST	322	1,451.00	GBp	XLON	01388423052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:29:17	BST	461	1,451.00	GBp	XLON	01388423050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:29:17	BST	461	1,451.00	GBp	XLON	01388423051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:29:17	BST	461	1,451.00	GBp	XLON	01388423053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:29:17	BST	1007	1,451.00	GBp	XLON	01388423054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:32:23	BST	461	1,451.00	GBp	XLON	01388432251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:32:23	BST	461	1,451.00	GBp	XLON	01388432252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:32:23	BST	1770	1,451.00	GBp	XLON	01388432253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	202	1,451.00	GBp	XLON	01388436605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	202	1,451.00	GBp	XLON	01388436607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	202	1,451.00	GBp	XLON	01388436609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	202	1,451.00	GBp	XLON	01388436612TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	202	1,451.00	GBp	XLON	01388436620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	204	1,451.00	GBp	XLON	01388436622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	259	1,451.00	GBp	XLON	01388436606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	259	1,451.00	GBp	XLON	01388436608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	259	1,451.00	GBp	XLON	01388436613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	259	1,451.00	GBp	XLON	01388436618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	461	1,451.00	GBp	XLON	01388436604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	461	1,451.00	GBp	XLON	01388436611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	461	1,451.00	GBp	XLON	01388436615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:37:28	BST	690	1,451.00	GBp	XLON	01388436610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:46:23	BST	472	1,451.00	GBp	XLON	01388451273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:46:23	BST	1799	1,451.00	GBp	XLON	01388451274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:47:17	BST	232	1,451.00	GBp	XLON	01388452258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:48:43	BST	462	1,451.00	GBp	XLON	01388453492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:48:43	BST	630	1,451.00	GBp	XLON	01388453491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	48	1,454.00	GBp	XLON	01388462671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	53	1,454.00	GBp	XLON	01388462672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	105	1,454.00	GBp	XLON	01388462653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	169	1,454.00	GBp	XLON	01388462670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	207	1,454.00	GBp	XLON	01388462655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	231	1,454.00	GBp	XLON	01388462646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	232	1,454.00	GBp	XLON	01388462647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	255	1,454.00	GBp	XLON	01388462666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	295	1,454.00	GBp	XLON	01388462669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	359	1,454.00	GBp	XLON	01388462654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	462	1,454.00	GBp	XLON	01388462642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	462	1,454.00	GBp	XLON	01388462644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	462	1,454.00	GBp	XLON	01388462648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	462	1,454.00	GBp	XLON	01388462652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	464	1,454.00	GBp	XLON	01388462643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	464	1,454.00	GBp	XLON	01388462645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	464	1,454.00	GBp	XLON	01388462649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	668	1,454.00	GBp	XLON	01388462650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:58:31	BST	671	1,454.00	GBp	XLON	01388462651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:59:53	BST	239	1,454.00	GBp	XLON	01388464011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:59:53	BST	464	1,454.00	GBp	XLON	01388464009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:59:53	BST	464	1,454.00	GBp	XLON	01388464014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	13:59:53	BST	2795	1,454.00	GBp	XLON	01388464015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	48	1,461.00	GBp	XLON	01388481953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	360	1,461.00	GBp	XLON	01388482005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	413	1,461.00	GBp	XLON	01388481951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	461	1,461.00	GBp	XLON	01388481940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	461	1,461.00	GBp	XLON	01388481941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:10:52	BST	461	1,461.00	GBp	XLON	01388481942TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:11:01	BST	101	1,461.00	GBp	XLON	01388482280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:11:01	BST	736	1,461.00	GBp	XLON	01388482281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:11:01	BST	836	1,460.00	GBp	XLON	01388482282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:13:51	BST	464	1,461.00	GBp	XLON	01388484948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:13:51	BST	1070	1,461.00	GBp	XLON	01388484947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:13:51	BST	2575	1,461.00	GBp	XLON	01388484946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:13:51	BST	3453	1,461.00	GBp	XLON	01388484949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:22:16	BST	464	1,461.00	GBp	XLON	01388498598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:22:16	BST	464	1,461.00	GBp	XLON	01388498599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:22:16	BST	464	1,461.00	GBp	XLON	01388498601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:22:16	BST	489	1,461.00	GBp	XLON	01388498600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:22:16	BST	924	1,461.00	GBp	XLON	01388498602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	89	1,462.00	GBp	XLON	01388502555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	93	1,462.00	GBp	XLON	01388502559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	102	1,462.00	GBp	XLON	01388502558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	177	1,462.00	GBp	XLON	01388502551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	280	1,462.00	GBp	XLON	01388502553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	287	1,462.00	GBp	XLON	01388502552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	375	1,462.00	GBp	XLON	01388502554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	461	1,462.00	GBp	XLON	01388502556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	464	1,462.00	GBp	XLON	01388502550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:25:48	BST	464	1,462.00	GBp	XLON	01388502557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	72	1,460.00	GBp	XLON	01388515678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	109	1,460.00	GBp	XLON	01388515675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	462	1,460.00	GBp	XLON	01388515669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	462	1,460.00	GBp	XLON	01388515670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	462	1,460.00	GBp	XLON	01388515673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	462	1,460.00	GBp	XLON	01388515677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	462	1,460.00	GBp	XLON	01388515680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	556	1,460.00	GBp	XLON	01388515672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:31:24	BST	1370	1,460.00	GBp	XLON	01388515681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	114	1,461.00	GBp	XLON	01388521907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	148	1,461.00	GBp	XLON	01388521903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	239	1,461.00	GBp	XLON	01388521906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	313	1,461.00	GBp	XLON	01388521902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	461	1,461.00	GBp	XLON	01388521899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	461	1,461.00	GBp	XLON	01388521900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	461	1,461.00	GBp	XLON	01388521905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	583	1,461.00	GBp	XLON	01388521901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:35:40	BST	1209	1,461.00	GBp	XLON	01388521904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:38:45	BST	462	1,460.00	GBp	XLON	01388527299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:38:45	BST	462	1,460.00	GBp	XLON	01388527301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:38:45	BST	462	1,460.00	GBp	XLON	01388527302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:38:45	BST	1804	1,460.00	GBp	XLON	01388527300TRLO1

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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	24/08/2017	14:39:33	BST	462	1,460.00	GBp	XLON	01388528256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:39:33	BST	464	1,460.00	GBp	XLON	01388528257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	36	1,459.00	GBp	XLON	01388530252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	438	1,459.00	GBp	XLON	01388530253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	464	1,459.00	GBp	XLON	01388530246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	464	1,459.00	GBp	XLON	01388530247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	464	1,459.00	GBp	XLON	01388530249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	464	1,459.00	GBp	XLON	01388530251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	496	1,459.00	GBp	XLON	01388530248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:40:58	BST	1205	1,459.00	GBp	XLON	01388530250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:49:26	BST	3339	1,464.00	GBp	XLON	01388550642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:51:27	BST	464	1,463.00	GBp	XLON	01388554645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:51:27	BST	464	1,463.00	GBp	XLON	01388554646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	24	1,463.00	GBp	XLON	01388557004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	100	1,463.00	GBp	XLON	01388557005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	106	1,463.00	GBp	XLON	01388556993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	106	1,463.00	GBp	XLON	01388556999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	229	1,463.00	GBp	XLON	01388557003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	252	1,463.00	GBp	XLON	01388557000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	358	1,463.00	GBp	XLON	01388556996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	358	1,463.00	GBp	XLON	01388556997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	464	1,463.00	GBp	XLON	01388557001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:10	BST	464	1,463.00	GBp	XLON	01388557002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:11	BST	111	1,463.00	GBp	XLON	01388557013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:52:11	BST	332	1,463.00	GBp	XLON	01388557014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	118	1,461.00	GBp	XLON	01388564650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	461	1,461.00	GBp	XLON	01388564643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	461	1,461.00	GBp	XLON	01388564644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	461	1,461.00	GBp	XLON	01388564646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	461	1,461.00	GBp	XLON	01388564647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	461	1,461.00	GBp	XLON	01388564649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	493	1,461.00	GBp	XLON	01388564648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:56:18	BST	668	1,461.00	GBp	XLON	01388564645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:58:44	BST	463	1,461.00	GBp	XLON	01388568331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	14:58:44	BST	4245	1,461.00	GBp	XLON	01388568332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:07:22	BST	462	1,460.00	GBp	XLON	01388591835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:10:58	BST	204	1,461.00	GBp	XLON	01388601269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	19	1,463.00	GBp	XLON	01388606646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	74	1,463.00	GBp	XLON	01388606650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	81	1,463.00	GBp	XLON	01388606653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	213	1,463.00	GBp	XLON	01388606643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	249	1,463.00	GBp	XLON	01388606640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	371	1,463.00	GBp	XLON	01388606652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	443	1,463.00	GBp	XLON	01388606645TRLO1

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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	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	462	1,463.00	GBp	XLON	01388606649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	601	1,463.00	GBp	XLON	01388606651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	736	1,463.00	GBp	XLON	01388606642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	807	1,463.00	GBp	XLON	01388606639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:14:49	BST	1000	1,463.00	GBp	XLON	01388606647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	24	1,463.00	GBp	XLON	01388616898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	35	1,463.00	GBp	XLON	01388616880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	36	1,463.00	GBp	XLON	01388616879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	43	1,463.00	GBp	XLON	01388616897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	71	1,463.00	GBp	XLON	01388616893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	100	1,463.00	GBp	XLON	01388616883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	115	1,463.00	GBp	XLON	01388616888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	123	1,463.00	GBp	XLON	01388616884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	126	1,463.00	GBp	XLON	01388616896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	156	1,463.00	GBp	XLON	01388616873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	158	1,463.00	GBp	XLON	01388616895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	159	1,463.00	GBp	XLON	01388616875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	187	1,463.00	GBp	XLON	01388616876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	191	1,463.00	GBp	XLON	01388616874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	191	1,463.00	GBp	XLON	01388616890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	192	1,463.00	GBp	XLON	01388616889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	200	1,463.00	GBp	XLON	01388616891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	271	1,463.00	GBp	XLON	01388616872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	271	1,463.00	GBp	XLON	01388616892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	304	1,463.00	GBp	XLON	01388616877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	304	1,463.00	GBp	XLON	01388616894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	327	1,463.00	GBp	XLON	01388616881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	427	1,463.00	GBp	XLON	01388616882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	436	1,463.00	GBp	XLON	01388616869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	462	1,463.00	GBp	XLON	01388616868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	462	1,463.00	GBp	XLON	01388616878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	462	1,463.00	GBp	XLON	01388616886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	463	1,463.00	GBp	XLON	01388616866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	463	1,463.00	GBp	XLON	01388616867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	463	1,463.00	GBp	XLON	01388616871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	463	1,463.00	GBp	XLON	01388616887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:17:40	BST	505	1,463.00	GBp	XLON	01388616870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	48	1,462.00	GBp	XLON	01388621550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	49	1,462.00	GBp	XLON	01388621553TRLO1

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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	24/08/2017	15:21:34	BST	414	1,462.00	GBp	XLON	01388621554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	415	1,462.00	GBp	XLON	01388621549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	463	1,462.00	GBp	XLON	01388621551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	463	1,462.00	GBp	XLON	01388621556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	790	1,462.00	GBp	XLON	01388621557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	899	1,462.00	GBp	XLON	01388621555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:21:34	BST	901	1,462.00	GBp	XLON	01388621552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:26:03	BST	318	1,462.00	GBp	XLON	01388628316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:26:53	BST	146	1,462.00	GBp	XLON	01388629040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:28:15	BST	14	1,462.00	GBp	XLON	01388630554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:28:15	BST	462	1,462.00	GBp	XLON	01388630553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:28:18	BST	450	1,462.00	GBp	XLON	01388630616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:29:23	BST	313	1,462.00	GBp	XLON	01388631972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:29:23	BST	462	1,462.00	GBp	XLON	01388631971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:30:23	BST	12	1,462.00	GBp	XLON	01388635840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:30:23	BST	151	1,462.00	GBp	XLON	01388635839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:31:05	BST	450	1,462.00	GBp	XLON	01388641221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:31:05	BST	462	1,462.00	GBp	XLON	01388641223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:31:05	BST	464	1,462.00	GBp	XLON	01388641222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:33:12	BST	464	1,465.00	GBp	XLON	01388644823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:33:12	BST	1731	1,465.00	GBp	XLON	01388644824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	3	1,464.00	GBp	XLON	01388653389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	15	1,464.00	GBp	XLON	01388653385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	28	1,464.00	GBp	XLON	01388653391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	42	1,464.00	GBp	XLON	01388653376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	53	1,464.00	GBp	XLON	01388653384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	86	1,464.00	GBp	XLON	01388653381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	90	1,464.00	GBp	XLON	01388653378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	97	1,464.00	GBp	XLON	01388653367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	117	1,464.00	GBp	XLON	01388653388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	131	1,464.00	GBp	XLON	01388653393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	162	1,464.00	GBp	XLON	01388653369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	204	1,464.00	GBp	XLON	01388653368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	361	1,464.00	GBp	XLON	01388653373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	418	1,464.00	GBp	XLON	01388653380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	462	1,464.00	GBp	XLON	01388653365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	462	1,464.00	GBp	XLON	01388653371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	462	1,464.00	GBp	XLON	01388653383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	462	1,464.00	GBp	XLON	01388653387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	463	1,464.00	GBp	XLON	01388653382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	463	1,464.00	GBp	XLON	01388653386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	463	1,464.00	GBp	XLON	01388653390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	464	1,464.00	GBp	XLON	01388653366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	464	1,464.00	GBp	XLON	01388653370TRLO1

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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	24/08/2017	15:39:04	BST	464	1,464.00	GBp	XLON	01388653375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	464	1,464.00	GBp	XLON	01388653377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	464	1,464.00	GBp	XLON	01388653379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	640	1,464.00	GBp	XLON	01388653392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	754	1,464.00	GBp	XLON	01388653374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:39:04	BST	867	1,464.00	GBp	XLON	01388653372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:40:29	BST	98	1,464.00	GBp	XLON	01388655381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:40:29	BST	364	1,464.00	GBp	XLON	01388655382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:41:19	BST	462	1,464.00	GBp	XLON	01388656713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:43:52	BST	90	1,464.00	GBp	XLON	01388660295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:43:58	BST	43	1,464.00	GBp	XLON	01388660515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:43:58	BST	138	1,464.00	GBp	XLON	01388660516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:43:58	BST	372	1,464.00	GBp	XLON	01388660513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:43:58	BST	462	1,464.00	GBp	XLON	01388660514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:44:04	BST	70	1,464.00	GBp	XLON	01388660683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:44:04	BST	71	1,464.00	GBp	XLON	01388660684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:44:04	BST	281	1,464.00	GBp	XLON	01388660680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:44:04	BST	392	1,464.00	GBp	XLON	01388660682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:44:04	BST	462	1,464.00	GBp	XLON	01388660681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	68	1,467.00	GBp	XLON	01388677922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	106	1,467.00	GBp	XLON	01388677925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	152	1,467.00	GBp	XLON	01388677923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	159	1,467.00	GBp	XLON	01388677904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	160	1,467.00	GBp	XLON	01388677907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	246	1,467.00	GBp	XLON	01388677927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	273	1,467.00	GBp	XLON	01388677905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	286	1,467.00	GBp	XLON	01388677921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	304	1,467.00	GBp	XLON	01388677906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	358	1,467.00	GBp	XLON	01388677924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	455	1,467.00	GBp	XLON	01388677903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	462	1,467.00	GBp	XLON	01388677926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:55	BST	464	1,467.00	GBp	XLON	01388677900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:56	BST	99	1,467.00	GBp	XLON	01388677946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:56	BST	216	1,467.00	GBp	XLON	01388677944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:49:56	BST	464	1,467.00	GBp	XLON	01388677945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:11	BST	462	1,467.00	GBp	XLON	01388683195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:11	BST	464	1,467.00	GBp	XLON	01388683196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	17	1,467.00	GBp	XLON	01388683235TRLO1

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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	24/08/2017	15:53:13	BST	27	1,467.00	GBp	XLON	01388683231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	62	1,467.00	GBp	XLON	01388683247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	94	1,467.00	GBp	XLON	01388683245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	95	1,467.00	GBp	XLON	01388683241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	326	1,467.00	GBp	XLON	01388683233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	369	1,467.00	GBp	XLON	01388683242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	370	1,467.00	GBp	XLON	01388683244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	447	1,467.00	GBp	XLON	01388683236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	464	1,467.00	GBp	XLON	01388683230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	464	1,467.00	GBp	XLON	01388683237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	15:53:13	BST	2416	1,467.00	GBp	XLON	01388683240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:12	BST	462	1,470.00	GBp	XLON	01388703876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:12	BST	462	1,470.00	GBp	XLON	01388703878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:12	BST	501	1,470.00	GBp	XLON	01388703877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:12	BST	2616	1,470.00	GBp	XLON	01388703879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:13	BST	463	1,469.00	GBp	XLON	01388703881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:14	BST	92	1,469.00	GBp	XLON	01388703885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:14	BST	463	1,469.00	GBp	XLON	01388703882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:14	BST	463	1,469.00	GBp	XLON	01388703883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:01:14	BST	2325	1,469.00	GBp	XLON	01388703884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:06:36	BST	464	1,470.00	GBp	XLON	01388711246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	69	1,470.00	GBp	XLON	01388713643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	102	1,470.00	GBp	XLON	01388713648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	146	1,470.00	GBp	XLON	01388713635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	315	1,470.00	GBp	XLON	01388713637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	404	1,470.00	GBp	XLON	01388713645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	461	1,470.00	GBp	XLON	01388713647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	461	1,470.00	GBp	XLON	01388713649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	464	1,470.00	GBp	XLON	01388713634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	464	1,470.00	GBp	XLON	01388713636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	464	1,470.00	GBp	XLON	01388713642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	464	1,470.00	GBp	XLON	01388713644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	809	1,470.00	GBp	XLON	01388713650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	1270	1,470.00	GBp	XLON	01388713640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:08:03	BST	1666	1,470.00	GBp	XLON	01388713646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:13	BST	461	1,469.00	GBp	XLON	01388719472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	22	1,469.00	GBp	XLON	01388719817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	115	1,469.00	GBp	XLON	01388719818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	162	1,469.00	GBp	XLON	01388719814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	162	1,469.00	GBp	XLON	01388719815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	162	1,469.00	GBp	XLON	01388719816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	299	1,469.00	GBp	XLON	01388719813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	355	1,469.00	GBp	XLON	01388719819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	461	1,469.00	GBp	XLON	01388719810TRLO1

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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	24/08/2017	16:12:21	BST	461	1,469.00	GBp	XLON	01388719811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:12:21	BST	1081	1,469.00	GBp	XLON	01388719812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:06	BST	462	1,468.00	GBp	XLON	01388724354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:09	BST	462	1,468.00	GBp	XLON	01388724373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	25	1,468.00	GBp	XLON	01388728429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	29	1,468.00	GBp	XLON	01388728433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	76	1,468.00	GBp	XLON	01388728435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	107	1,468.00	GBp	XLON	01388728436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	250	1,468.00	GBp	XLON	01388728431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	265	1,468.00	GBp	XLON	01388728437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	279	1,468.00	GBp	XLON	01388728434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	462	1,468.00	GBp	XLON	01388728427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	462	1,468.00	GBp	XLON	01388728428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	462	1,468.00	GBp	XLON	01388728430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:15:30	BST	462	1,468.00	GBp	XLON	01388728432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:20:26	BST	464	1,467.00	GBp	XLON	01388738439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:20:26	BST	464	1,467.00	GBp	XLON	01388738441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:20:26	BST	2661	1,467.00	GBp	XLON	01388738443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	150	1,467.00	GBp	XLON	01388742455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	463	1,467.00	GBp	XLON	01388742450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	463	1,467.00	GBp	XLON	01388742452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	463	1,467.00	GBp	XLON	01388742454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	920	1,467.00	GBp	XLON	01388742451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:22:55	BST	1236	1,467.00	GBp	XLON	01388742453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:24:45	BST	461	1,467.00	GBp	XLON	01388745364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:24:53	BST	461	1,467.00	GBp	XLON	01388745475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:02	BST	197	1,467.00	GBp	XLON	01388745800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:21	BST	28	1,467.00	GBp	XLON	01388747442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	38	1,467.00	GBp	XLON	01388747480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	48	1,467.00	GBp	XLON	01388747475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	61	1,467.00	GBp	XLON	01388747463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	126	1,467.00	GBp	XLON	01388747476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	127	1,467.00	GBp	XLON	01388747471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	135	1,467.00	GBp	XLON	01388747467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	142	1,467.00	GBp	XLON	01388747461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	182	1,467.00	GBp	XLON	01388747477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	188	1,467.00	GBp	XLON	01388747468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	236	1,467.00	GBp	XLON	01388747460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	259	1,467.00	GBp	XLON	01388747462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	274	1,467.00	GBp	XLON	01388747469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	335	1,467.00	GBp	XLON	01388747474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	335	1,467.00	GBp	XLON	01388747478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	344	1,467.00	GBp	XLON	01388747465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	413	1,467.00	GBp	XLON	01388747470TRLO1

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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	24/08/2017	16:25:23	BST	423	1,467.00	GBp	XLON	01388747479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	461	1,467.00	GBp	XLON	01388747464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:23	BST	462	1,467.00	GBp	XLON	01388747466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:59	BST	280	1,467.00	GBp	XLON	01388748302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:25:59	BST	461	1,467.00	GBp	XLON	01388748303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	181	1,467.00	GBp	XLON	01388748350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	281	1,467.00	GBp	XLON	01388748351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	324	1,467.00	GBp	XLON	01388748346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	460	1,467.00	GBp	XLON	01388748348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	462	1,467.00	GBp	XLON	01388748345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	462	1,467.00	GBp	XLON	01388748347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:04	BST	462	1,467.00	GBp	XLON	01388748349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:08	BST	462	1,467.00	GBp	XLON	01388748451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	24/08/2017	16:26:08	BST	886	1,467.00	GBp	XLON	01388748452TRLO1