

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 8 September 2017

Max 1,391.00
 Min 1,376.00
 350,000 1382.5010

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:06	BST	215	1,379.00	GBp	XLON	01395899759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:07	BST	265	1,379.00	GBp	XLON	01395899765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	81	1,379.00	GBp	XLON	01395900224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	203	1,379.00	GBp	XLON	01395900221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	277	1,379.00	GBp	XLON	01395900222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	480	1,379.00	GBp	XLON	01395900218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	480	1,379.00	GBp	XLON	01395900219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:09:23	BST	480	1,379.00	GBp	XLON	01395900220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:10:42	BST	172	1,387.00	GBp	XLON	01395900223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:10:42	BST	274	1,388.00	GBp	XLON	01395902224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:10:42	BST	500	1,387.00	GBp	XLON	01395902222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:12:53	BST	378	1,388.00	GBp	XLON	01395906366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:12:53	BST	500	1,388.00	GBp	XLON	01395906364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:12:53	BST	500	1,388.00	GBp	XLON	01395906365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:06	BST	479	1,386.00	GBp	XLON	01395909861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:06	BST	500	1,386.00	GBp	XLON	01395909862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:08	BST	479	1,386.00	GBp	XLON	01395910022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:54	BST	168	1,388.00	GBp	XLON	01395911566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:54	BST	400	1,388.00	GBp	XLON	01395911564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:54	BST	400	1,388.00	GBp	XLON	01395911565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:54	BST	500	1,388.00	GBp	XLON	01395911562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:15:54	BST	584	1,388.00	GBp	XLON	01395911563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	238	1,389.00	GBp	XLON	01395912400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	400	1,389.00	GBp	XLON	01395912401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	400	1,389.00	GBp	XLON	01395912403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	420	1,389.00	GBp	XLON	01395912402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	486	1,389.00	GBp	XLON	01395912399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:26	BST	500	1,389.00	GBp	XLON	01395912398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:42	BST	262	1,388.00	GBp	XLON	01395912813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:42	BST	479	1,388.00	GBp	XLON	01395912810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:42	BST	479	1,388.00	GBp	XLON	01395912812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:42	BST	950	1,388.00	GBp	XLON	01395912811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:52	BST	479	1,387.00	GBp	XLON	01395913017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:16:52	BST	1259	1,387.00	GBp	XLON	01395913018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:19:18	BST	67	1,387.00	GBp	XLON	01395916511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:19:18	BST	262	1,387.00	GBp	XLON	01395916506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:19:18	BST	309	1,387.00	GBp	XLON	01395916515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:19:18	BST	400	1,387.00	GBp	XLON	01395916514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:19:18	BST	500	1,387.00	GBp	XLON	01395916508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:20:18	BST	403	1,386.00	GBp	XLON	01395917789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:20:30	BST	446	1,386.00	GBp	XLON	01395918025TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:20:30	BST	453	1,386.00	GBp	XLON	01395918024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:20:43	BST	488	1,386.00	GBp	XLON	01395918290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	79	1,383.00	GBp	XLON	01395924943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	100	1,383.00	GBp	XLON	01395924939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	100	1,383.00	GBp	XLON	01395924942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	200	1,383.00	GBp	XLON	01395924941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	263	1,383.00	GBp	XLON	01395924934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	268	1,383.00	GBp	XLON	01395924936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	478	1,383.00	GBp	XLON	01395924933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	478	1,383.00	GBp	XLON	01395924937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	478	1,383.00	GBp	XLON	01395924940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	479	1,383.00	GBp	XLON	01395924932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	479	1,383.00	GBp	XLON	01395924946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	512	1,383.00	GBp	XLON	01395924944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	528	1,383.00	GBp	XLON	01395924947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	1090	1,383.00	GBp	XLON	01395924938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:26:00	BST	1112	1,383.00	GBp	XLON	01395924945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:30:43	BST	50	1,385.00	GBp	XLON	01395932441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:30:43	BST	289	1,385.00	GBp	XLON	01395932437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:30:43	BST	400	1,385.00	GBp	XLON	01395932439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:30:43	BST	400	1,385.00	GBp	XLON	01395932440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:30:43	BST	500	1,385.00	GBp	XLON	01395932438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:15	BST	86	1,383.00	GBp	XLON	01395933475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:15	BST	395	1,383.00	GBp	XLON	01395933474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:15	BST	478	1,383.00	GBp	XLON	01395933473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	478	1,383.00	GBp	XLON	01395933892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	478	1,383.00	GBp	XLON	01395933894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	481	1,383.00	GBp	XLON	01395933893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	481	1,383.00	GBp	XLON	01395933895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	1329	1,383.00	GBp	XLON	01395933896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:31:30	BST	1871	1,383.00	GBp	XLON	01395933897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:33:05	BST	100	1,382.00	GBp	XLON	01395936791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:33:05	BST	381	1,382.00	GBp	XLON	01395936792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:33:05	BST	481	1,382.00	GBp	XLON	01395936790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:33:06	BST	481	1,382.00	GBp	XLON	01395936801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:35:00	BST	99	1,382.00	GBp	XLON	01395939045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	84	1,382.00	GBp	XLON	01395940574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	95	1,382.00	GBp	XLON	01395940578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	100	1,382.00	GBp	XLON	01395940570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	100	1,382.00	GBp	XLON	01395940571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	100	1,382.00	GBp	XLON	01395940575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	100	1,382.00	GBp	XLON	01395940576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	100	1,382.00	GBp	XLON	01395940577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	174	1,382.00	GBp	XLON	01395940573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	233	1,382.00	GBp	XLON	01395940569TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	279	1,382.00	GBp	XLON	01395940572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	348	1,382.00	GBp	XLON	01395940579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:15	BST	479	1,382.00	GBp	XLON	01395940568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:16	BST	113	1,382.00	GBp	XLON	01395940582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:36:28	BST	18	1,382.00	GBp	XLON	01395940805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	53	1,382.00	GBp	XLON	01395943390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	100	1,382.00	GBp	XLON	01395943395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	152	1,382.00	GBp	XLON	01395943396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	307	1,382.00	GBp	XLON	01395943391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	442	1,382.00	GBp	XLON	01395943392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	479	1,382.00	GBp	XLON	01395943388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	480	1,382.00	GBp	XLON	01395943389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	480	1,382.00	GBp	XLON	01395943393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:38:11	BST	1837	1,382.00	GBp	XLON	01395943394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	80	1,381.00	GBp	XLON	01395949908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	80	1,381.00	GBp	XLON	01395949912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	100	1,381.00	GBp	XLON	01395949911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	132	1,381.00	GBp	XLON	01395949915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	380	1,381.00	GBp	XLON	01395949910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	400	1,381.00	GBp	XLON	01395949903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	400	1,381.00	GBp	XLON	01395949913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	480	1,381.00	GBp	XLON	01395949902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:31	BST	480	1,381.00	GBp	XLON	01395949914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:42:44	BST	348	1,381.00	GBp	XLON	01395950180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:00	BST	224	1,381.00	GBp	XLON	01395953251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	77	1,381.00	GBp	XLON	01395953640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	236	1,381.00	GBp	XLON	01395953641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	478	1,381.00	GBp	XLON	01395953636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	478	1,381.00	GBp	XLON	01395953638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	866	1,381.00	GBp	XLON	01395953639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:45:12	BST	1177	1,381.00	GBp	XLON	01395953637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	19	1,381.00	GBp	XLON	01395958459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	127	1,381.00	GBp	XLON	01395958454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	139	1,381.00	GBp	XLON	01395958460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	194	1,381.00	GBp	XLON	01395958448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	295	1,381.00	GBp	XLON	01395958456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	481	1,381.00	GBp	XLON	01395958446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	481	1,381.00	GBp	XLON	01395958450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	481	1,381.00	GBp	XLON	01395958455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	481	1,381.00	GBp	XLON	01395958457TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:48:26	BST	481	1,381.00	GBp	XLON	01395958458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	50	1,382.00	GBp	XLON	01395966551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	88	1,382.00	GBp	XLON	01395966543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	115	1,382.00	GBp	XLON	01395966545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	216	1,382.00	GBp	XLON	01395966550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	247	1,382.00	GBp	XLON	01395966552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	400	1,382.00	GBp	XLON	01395966549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	418	1,382.00	GBp	XLON	01395966547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	481	1,382.00	GBp	XLON	01395966544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	500	1,382.00	GBp	XLON	01395966548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:55:30	BST	532	1,382.00	GBp	XLON	01395966546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	21	1,381.00	GBp	XLON	01395968225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	79	1,381.00	GBp	XLON	01395968221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	79	1,381.00	GBp	XLON	01395968228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	159	1,381.00	GBp	XLON	01395968219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	200	1,381.00	GBp	XLON	01395968223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	200	1,381.00	GBp	XLON	01395968226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	200	1,381.00	GBp	XLON	01395968227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	258	1,381.00	GBp	XLON	01395968222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	279	1,381.00	GBp	XLON	01395968224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	400	1,381.00	GBp	XLON	01395968220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	479	1,381.00	GBp	XLON	01395968218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:57:15	BST	666	1,381.00	GBp	XLON	01395968229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	86	1,381.00	GBp	XLON	01395970612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	351	1,381.00	GBp	XLON	01395970613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	395	1,381.00	GBp	XLON	01395970611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	481	1,381.00	GBp	XLON	01395970610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	481	1,381.00	GBp	XLON	01395970614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	08:59:34	BST	1217	1,381.00	GBp	XLON	01395970615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	10	1,376.00	GBp	XLON	01395977964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	112	1,376.00	GBp	XLON	01395977968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	112	1,376.00	GBp	XLON	01395977969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	112	1,376.00	GBp	XLON	01395977971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	114	1,376.00	GBp	XLON	01395977966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	368	1,376.00	GBp	XLON	01395977967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	368	1,376.00	GBp	XLON	01395977970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	470	1,376.00	GBp	XLON	01395977963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:05:52	BST	480	1,376.00	GBp	XLON	01395977965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:06:00	BST	462	1,376.00	GBp	XLON	01395978095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:06:13	BST	18	1,376.00	GBp	XLON	01395978431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:09:05	BST	660	1,379.00	GBp	XLON	01395981223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:10:31	BST	478	1,378.00	GBp	XLON	01395982490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:10:31	BST	478	1,378.00	GBp	XLON	01395982491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:10:31	BST	2091	1,378.00	GBp	XLON	01395982492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	57	1,378.00	GBp	XLON	01395994493TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	181	1,378.00	GBp	XLON	01395994491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	300	1,378.00	GBp	XLON	01395994490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	481	1,378.00	GBp	XLON	01395994487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	481	1,378.00	GBp	XLON	01395994488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	569	1,378.00	GBp	XLON	01395994489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:19:49	BST	1375	1,378.00	GBp	XLON	01395994492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	20	1,377.00	GBp	XLON	01395997561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	69	1,377.00	GBp	XLON	01395997566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	70	1,377.00	GBp	XLON	01395997560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	80	1,377.00	GBp	XLON	01395997556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	100	1,377.00	GBp	XLON	01395997563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	111	1,377.00	GBp	XLON	01395997568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	139	1,377.00	GBp	XLON	01395997558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	200	1,377.00	GBp	XLON	01395997554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	200	1,377.00	GBp	XLON	01395997555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	200	1,377.00	GBp	XLON	01395997562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	280	1,377.00	GBp	XLON	01395997567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	335	1,377.00	GBp	XLON	01395997569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	341	1,377.00	GBp	XLON	01395997559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	361	1,377.00	GBp	XLON	01395997564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	480	1,377.00	GBp	XLON	01395997553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	481	1,377.00	GBp	XLON	01395997557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:22:49	BST	481	1,377.00	GBp	XLON	01395997565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:23:00	BST	35	1,377.00	GBp	XLON	01395997792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:23:00	BST	416	1,377.00	GBp	XLON	01395997793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:24:00	BST	64	1,377.00	GBp	XLON	01395998710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	80	1,378.00	GBp	XLON	01396001577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	120	1,378.00	GBp	XLON	01396001575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	151	1,378.00	GBp	XLON	01396001578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	384	1,378.00	GBp	XLON	01396001573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	480	1,378.00	GBp	XLON	01396001572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	481	1,378.00	GBp	XLON	01396001574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:26:07	BST	735	1,378.00	GBp	XLON	01396001576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:01	BST	31	1,377.00	GBp	XLON	01396004118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:01	BST	191	1,377.00	GBp	XLON	01396004119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:01	BST	481	1,377.00	GBp	XLON	01396004117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:37	BST	290	1,377.00	GBp	XLON	01396004597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	15	1,377.00	GBp	XLON	01396005080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	15	1,377.00	GBp	XLON	01396005082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	100	1,377.00	GBp	XLON	01396005085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	100	1,377.00	GBp	XLON	01396005086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	234	1,377.00	GBp	XLON	01396005087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	345	1,377.00	GBp	XLON	01396005084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	466	1,377.00	GBp	XLON	01396005081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:28:57	BST	481	1,377.00	GBp	XLON	01396005083TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:00	BST	47	1,377.00	GBp	XLON	01396005223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:00	BST	127	1,377.00	GBp	XLON	01396005225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:00	BST	137	1,377.00	GBp	XLON	01396005224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:07	BST	319	1,377.00	GBp	XLON	01396005453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:17	BST	1	1,377.00	GBp	XLON	01396005683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:29:17	BST	35	1,377.00	GBp	XLON	01396005682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:32:11	BST	479	1,377.00	GBp	XLON	01396010813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:32:11	BST	2962	1,377.00	GBp	XLON	01396010814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:37:23	BST	478	1,377.00	GBp	XLON	01396017946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:37:23	BST	478	1,377.00	GBp	XLON	01396017947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	190	1,379.00	GBp	XLON	01396025676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	210	1,379.00	GBp	XLON	01396025678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	293	1,379.00	GBp	XLON	01396025682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	339	1,379.00	GBp	XLON	01396025684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	478	1,379.00	GBp	XLON	01396025674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	478	1,379.00	GBp	XLON	01396025675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	478	1,379.00	GBp	XLON	01396025679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	478	1,379.00	GBp	XLON	01396025680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	935	1,379.00	GBp	XLON	01396025681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:44:21	BST	1078	1,379.00	GBp	XLON	01396025682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:56:17	BST	1508	1,379.00	GBp	XLON	01396040031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:56:17	BST	2168	1,379.00	GBp	XLON	01396040032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	09:56:17	BST	2947	1,379.00	GBp	XLON	01396040030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:07:16	BST	199	1,379.00	GBp	XLON	01396055373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:07:16	BST	279	1,379.00	GBp	XLON	01396055374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:07:16	BST	478	1,379.00	GBp	XLON	01396055375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:07:16	BST	1871	1,379.00	GBp	XLON	01396055376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:08:12	BST	3086	1,378.00	GBp	XLON	01396056922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:14:02	BST	820	1,379.00	GBp	XLON	01396065070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:14:02	BST	1324	1,379.00	GBp	XLON	01396065069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:24:31	BST	481	1,380.00	GBp	XLON	01396079552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:24:31	BST	2511	1,380.00	GBp	XLON	01396079553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:24:31	BST	2694	1,380.00	GBp	XLON	01396079554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:29:39	BST	479	1,379.00	GBp	XLON	01396085805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:33:00	BST	450	1,379.00	GBp	XLON	01396091844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:35:00	BST	29	1,379.00	GBp	XLON	01396094056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	31	1,379.00	GBp	XLON	01396097850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	114	1,379.00	GBp	XLON	01396097848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	158	1,379.00	GBp	XLON	01396097845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	218	1,379.00	GBp	XLON	01396097849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	321	1,379.00	GBp	XLON	01396097844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	324	1,379.00	GBp	XLON	01396097843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	479	1,379.00	GBp	XLON	01396097838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	479	1,379.00	GBp	XLON	01396097839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	479	1,379.00	GBp	XLON	01396097841TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	481	1,379.00	GBp	XLON	01396097837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	481	1,379.00	GBp	XLON	01396097840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	481	1,379.00	GBp	XLON	01396097846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	849	1,379.00	GBp	XLON	01396097847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:38:46	BST	1258	1,379.00	GBp	XLON	01396097842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:49:14	BST	1669	1,381.00	GBp	XLON	01396110344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:49:14	BST	2535	1,381.00	GBp	XLON	01396110343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	10:53:01	BST	1906	1,380.00	GBp	XLON	01396114682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	478	1,379.00	GBp	XLON	01396136926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	478	1,379.00	GBp	XLON	01396136929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	1384	1,379.00	GBp	XLON	01396136927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	1980	1,379.00	GBp	XLON	01396136924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	2071	1,379.00	GBp	XLON	01396136930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	2512	1,379.00	GBp	XLON	01396136928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:14:08	BST	2615	1,379.00	GBp	XLON	01396136925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:20:22	BST	581	1,378.00	GBp	XLON	01396143755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:20:22	BST	1716	1,378.00	GBp	XLON	01396143756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:27:04	BST	480	1,377.00	GBp	XLON	01396148732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:27:04	BST	480	1,377.00	GBp	XLON	01396148733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:27:04	BST	831	1,377.00	GBp	XLON	01396148734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	167	1,376.00	GBp	XLON	01396155252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	271	1,376.00	GBp	XLON	01396155250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	362	1,376.00	GBp	XLON	01396155248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	481	1,376.00	GBp	XLON	01396155247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	481	1,376.00	GBp	XLON	01396155249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:31:16	BST	481	1,376.00	GBp	XLON	01396155251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:39:56	BST	480	1,379.00	GBp	XLON	01396161523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:39:56	BST	480	1,379.00	GBp	XLON	01396161524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:39:56	BST	1297	1,379.00	GBp	XLON	01396161525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:44:24	BST	109	1,378.00	GBp	XLON	01396164641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:45:30	BST	114	1,378.00	GBp	XLON	01396168499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:45:30	BST	372	1,378.00	GBp	XLON	01396168500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:47:24	BST	364	1,378.00	GBp	XLON	01396169997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	54	1,378.00	GBp	XLON	01396171045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	69	1,378.00	GBp	XLON	01396171041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	75	1,378.00	GBp	XLON	01396171046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	478	1,378.00	GBp	XLON	01396171042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	481	1,378.00	GBp	XLON	01396171038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	481	1,378.00	GBp	XLON	01396171039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	1588	1,378.00	GBp	XLON	01396171043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	2021	1,378.00	GBp	XLON	01396171040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:49:18	BST	2149	1,378.00	GBp	XLON	01396171044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:58:33	BST	480	1,379.00	GBp	XLON	01396178722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:58:33	BST	480	1,379.00	GBp	XLON	01396178727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:58:33	BST	1428	1,379.00	GBp	XLON	01396178728TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	11:58:33	BST	2311	1,379.00	GBp	XLON	01396178724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:10:38	BST	313	1,379.00	GBp	XLON	01396193743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:13:39	BST	32	1,381.00	GBp	XLON	01396196277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:13:39	BST	500	1,381.00	GBp	XLON	01396196275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:13:39	BST	500	1,381.00	GBp	XLON	01396196278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:13:39	BST	585	1,381.00	GBp	XLON	01396196276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	50	1,381.00	GBp	XLON	01396198393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	200	1,381.00	GBp	XLON	01396198394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	200	1,381.00	GBp	XLON	01396198395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	200	1,381.00	GBp	XLON	01396198396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	261	1,381.00	GBp	XLON	01396198398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	362	1,381.00	GBp	XLON	01396198397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:15:16	BST	500	1,381.00	GBp	XLON	01396198392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:16:36	BST	481	1,380.00	GBp	XLON	01396202704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:16:36	BST	1079	1,380.00	GBp	XLON	01396202705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:18:11	BST	96	1,379.00	GBp	XLON	01396204500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:18:11	BST	478	1,379.00	GBp	XLON	01396204497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:18:11	BST	478	1,379.00	GBp	XLON	01396204499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:18:11	BST	600	1,379.00	GBp	XLON	01396204498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:27:42	BST	316	1,380.00	GBp	XLON	01396212932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:27:42	BST	1300	1,380.00	GBp	XLON	01396212931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:35:20	BST	1844	1,379.00	GBp	XLON	01396223995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:35:20	BST	3341	1,379.00	GBp	XLON	01396223994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:37:29	BST	23	1,378.00	GBp	XLON	01396226029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:37:29	BST	481	1,378.00	GBp	XLON	01396226027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:37:29	BST	3141	1,378.00	GBp	XLON	01396226028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:52:24	BST	105	1,379.00	GBp	XLON	01396245725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:55:23	BST	470	1,379.00	GBp	XLON	01396248876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	73	1,379.00	GBp	XLON	01396251829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	73	1,379.00	GBp	XLON	01396251834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	139	1,379.00	GBp	XLON	01396251817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	167	1,379.00	GBp	XLON	01396251819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	472	1,379.00	GBp	XLON	01396251838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	480	1,379.00	GBp	XLON	01396251836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	1057	1,379.00	GBp	XLON	01396251815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	12:58:16	BST	1200	1,379.00	GBp	XLON	01396251824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:04:01	BST	200	1,379.00	GBp	XLON	01396264203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:04:01	BST	479	1,379.00	GBp	XLON	01396264202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:04:01	BST	479	1,379.00	GBp	XLON	01396264204TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:04:01	BST	1875	1,379.00	GBp	XLON	01396264205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:21:26	BST	631	1,381.00	GBp	XLON	01396285119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:21:26	BST	1215	1,381.00	GBp	XLON	01396285118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:21:26	BST	1747	1,381.00	GBp	XLON	01396285122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:21:26	BST	1801	1,381.00	GBp	XLON	01396285120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:21:26	BST	2763	1,381.00	GBp	XLON	01396285121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:36:28	BST	169	1,380.00	GBp	XLON	01396305442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:36:28	BST	469	1,380.00	GBp	XLON	01396305443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:37:00	BST	466	1,380.00	GBp	XLON	01396305903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	396	1,380.00	GBp	XLON	01396307861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	465	1,380.00	GBp	XLON	01396307851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	474	1,380.00	GBp	XLON	01396307865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	480	1,380.00	GBp	XLON	01396307850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	480	1,380.00	GBp	XLON	01396307855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	480	1,380.00	GBp	XLON	01396307859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	480	1,380.00	GBp	XLON	01396307864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	802	1,380.00	GBp	XLON	01396307857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	1258	1,380.00	GBp	XLON	01396307853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	13:38:44	BST	2862	1,380.00	GBp	XLON	01396307863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	478	1,384.00	GBp	XLON	01396370023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	677	1,384.00	GBp	XLON	01396370028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	887	1,384.00	GBp	XLON	01396370029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	1746	1,384.00	GBp	XLON	01396370027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	1840	1,384.00	GBp	XLON	01396370025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	2125	1,384.00	GBp	XLON	01396370026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:26	BST	2361	1,384.00	GBp	XLON	01396370024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:21:47	BST	457	1,384.00	GBp	XLON	01396370357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:23:43	BST	404	1,384.00	GBp	XLON	01396372348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	444	1,384.00	GBp	XLON	01396377880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	478	1,384.00	GBp	XLON	01396377873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	478	1,384.00	GBp	XLON	01396377879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	1286	1,384.00	GBp	XLON	01396377869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	1310	1,384.00	GBp	XLON	01396377878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	1540	1,384.00	GBp	XLON	01396377871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	2813	1,384.00	GBp	XLON	01396377876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	3149	1,384.00	GBp	XLON	01396377872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	3151	1,384.00	GBp	XLON	01396377875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	3344	1,384.00	GBp	XLON	01396377874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:28:05	BST	4093	1,384.00	GBp	XLON	01396377877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:31:59	BST	481	1,383.00	GBp	XLON	01396391766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:32:21	BST	481	1,383.00	GBp	XLON	01396392584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:33:37	BST	481	1,383.00	GBp	XLON	01396394967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:33:40	BST	481	1,383.00	GBp	XLON	01396394975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:33:40	BST	481	1,383.00	GBp	XLON	01396394977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:33:40	BST	1395	1,383.00	GBp	XLON	01396394979TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:33:53	BST	157	1,383.00	GBp	XLON	01396395443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	209	1,382.00	GBp	XLON	01396398518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	270	1,382.00	GBp	XLON	01396398517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	460	1,382.00	GBp	XLON	01396398529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	479	1,382.00	GBp	XLON	01396398520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	479	1,382.00	GBp	XLON	01396398521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	479	1,382.00	GBp	XLON	01396398522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	479	1,382.00	GBp	XLON	01396398523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:53	BST	497	1,382.00	GBp	XLON	01396398519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:54	BST	19	1,382.00	GBp	XLON	01396398534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:35:54	BST	24	1,382.00	GBp	XLON	01396398572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:39:14	BST	480	1,380.00	GBp	XLON	01396403798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	14:39:14	BST	3063	1,380.00	GBp	XLON	01396403799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	72	1,382.00	GBp	XLON	01396457938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	187	1,382.00	GBp	XLON	01396457942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	219	1,382.00	GBp	XLON	01396457947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	406	1,382.00	GBp	XLON	01396457937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	478	1,382.00	GBp	XLON	01396457939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	478	1,382.00	GBp	XLON	01396457943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	478	1,382.00	GBp	XLON	01396457945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	478	1,382.00	GBp	XLON	01396457948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	478	1,382.00	GBp	XLON	01396457950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	861	1,382.00	GBp	XLON	01396457944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	1030	1,382.00	GBp	XLON	01396457949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	1225	1,382.00	GBp	XLON	01396457946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	1559	1,382.00	GBp	XLON	01396457951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	3639	1,382.00	GBp	XLON	01396457940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:02:46	BST	4152	1,382.00	GBp	XLON	01396457941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:05:44	BST	387	1,384.00	GBp	XLON	01396462281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:05:44	BST	1033	1,384.00	GBp	XLON	01396462284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:05:44	BST	2342	1,384.00	GBp	XLON	01396462282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:06:56	BST	1655	1,382.00	GBp	XLON	01396464351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:07:13	BST	945	1,382.00	GBp	XLON	01396464947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:07:18	BST	1159	1,382.00	GBp	XLON	01396464973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	44	1,383.00	GBp	XLON	01396477711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	44	1,383.00	GBp	XLON	01396477713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	223	1,383.00	GBp	XLON	01396477691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	223	1,383.00	GBp	XLON	01396477694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	223	1,383.00	GBp	XLON	01396477695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	223	1,383.00	GBp	XLON	01396477697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	258	1,383.00	GBp	XLON	01396477690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	258	1,383.00	GBp	XLON	01396477693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	258	1,383.00	GBp	XLON	01396477696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	258	1,383.00	GBp	XLON	01396477698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	330	1,383.00	GBp	XLON	01396477715TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	332	1,383.00	GBp	XLON	01396477688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	363	1,383.00	GBp	XLON	01396477689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	437	1,383.00	GBp	XLON	01396477712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:04	BST	481	1,383.00	GBp	XLON	01396477714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:14:17	BST	159	1,383.00	GBp	XLON	01396478079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	14	1,381.00	GBp	XLON	01396497963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	233	1,381.00	GBp	XLON	01396497959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	248	1,381.00	GBp	XLON	01396497958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	248	1,381.00	GBp	XLON	01396497960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	481	1,381.00	GBp	XLON	01396497957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	481	1,381.00	GBp	XLON	01396497961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:20:30	BST	2376	1,381.00	GBp	XLON	01396497962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	60	1,382.00	GBp	XLON	01396507013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	117	1,382.00	GBp	XLON	01396507016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	362	1,382.00	GBp	XLON	01396507017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	419	1,382.00	GBp	XLON	01396507014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	471	1,382.00	GBp	XLON	01396507012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	479	1,382.00	GBp	XLON	01396507006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	480	1,382.00	GBp	XLON	01396507005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	480	1,382.00	GBp	XLON	01396507008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	480	1,382.00	GBp	XLON	01396507009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	480	1,382.00	GBp	XLON	01396507011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	541	1,382.00	GBp	XLON	01396507007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	559	1,382.00	GBp	XLON	01396507019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	631	1,382.00	GBp	XLON	01396507018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	757	1,382.00	GBp	XLON	01396507010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:26:04	BST	812	1,382.00	GBp	XLON	01396507015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:38:40	BST	480	1,388.00	GBp	XLON	01396538100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:38:40	BST	2942	1,388.00	GBp	XLON	01396538101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	3	1,387.00	GBp	XLON	01396539198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	64	1,387.00	GBp	XLON	01396539188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	96	1,387.00	GBp	XLON	01396539189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	159	1,387.00	GBp	XLON	01396539190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	179	1,387.00	GBp	XLON	01396539194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	224	1,387.00	GBp	XLON	01396539191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	255	1,387.00	GBp	XLON	01396539192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	268	1,387.00	GBp	XLON	01396539196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	300	1,387.00	GBp	XLON	01396539193TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	479	1,387.00	GBp	XLON	01396539186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	479	1,387.00	GBp	XLON	01396539187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	479	1,387.00	GBp	XLON	01396539195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:39:13	BST	479	1,387.00	GBp	XLON	01396539197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:43:48	BST	95	1,387.00	GBp	XLON	01396548309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:44:32	BST	178	1,387.00	GBp	XLON	01396549670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:08	BST	205	1,387.00	GBp	XLON	01396550520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	131	1,387.00	GBp	XLON	01396550600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	157	1,387.00	GBp	XLON	01396550593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	170	1,387.00	GBp	XLON	01396550602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	200	1,387.00	GBp	XLON	01396550590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	200	1,387.00	GBp	XLON	01396550596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	203	1,387.00	GBp	XLON	01396550598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	278	1,387.00	GBp	XLON	01396550591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	279	1,387.00	GBp	XLON	01396550597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	309	1,387.00	GBp	XLON	01396550601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	347	1,387.00	GBp	XLON	01396550594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	370	1,387.00	GBp	XLON	01396550607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	478	1,387.00	GBp	XLON	01396550588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	478	1,387.00	GBp	XLON	01396550592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	479	1,387.00	GBp	XLON	01396550585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	479	1,387.00	GBp	XLON	01396550587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	479	1,387.00	GBp	XLON	01396550599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	661	1,387.00	GBp	XLON	01396550595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:11	BST	684	1,387.00	GBp	XLON	01396550589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:47	BST	108	1,387.00	GBp	XLON	01396556703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:45:47	BST	360	1,387.00	GBp	XLON	01396556706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:47:56	BST	119	1,387.00	GBp	XLON	01396564722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	1	1,390.00	GBp	XLON	01396581341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	1	1,390.00	GBp	XLON	01396581343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	3	1,390.00	GBp	XLON	01396581345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	13	1,390.00	GBp	XLON	01396581322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	22	1,390.00	GBp	XLON	01396581338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	23	1,390.00	GBp	XLON	01396581354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	26	1,390.00	GBp	XLON	01396581323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	29	1,390.00	GBp	XLON	01396581332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	40	1,390.00	GBp	XLON	01396581346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	43	1,390.00	GBp	XLON	01396581337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	58	1,390.00	GBp	XLON	01396581316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	112	1,390.00	GBp	XLON	01396581330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	114	1,390.00	GBp	XLON	01396581326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	169	1,390.00	GBp	XLON	01396581319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	208	1,390.00	GBp	XLON	01396581324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	219	1,390.00	GBp	XLON	01396581355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	259	1,390.00	GBp	XLON	01396581351TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	259	1,390.00	GBp	XLON	01396581353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	271	1,390.00	GBp	XLON	01396581325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	309	1,390.00	GBp	XLON	01396581320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	367	1,390.00	GBp	XLON	01396581329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	367	1,390.00	GBp	XLON	01396581335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	421	1,390.00	GBp	XLON	01396581315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	438	1,390.00	GBp	XLON	01396581350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	442	1,390.00	GBp	XLON	01396581317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	478	1,390.00	GBp	XLON	01396581344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	479	1,390.00	GBp	XLON	01396581339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	479	1,390.00	GBp	XLON	01396581347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	479	1,390.00	GBp	XLON	01396581352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	479	1,390.00	GBp	XLON	01396581423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	480	1,390.00	GBp	XLON	01396581340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	481	1,390.00	GBp	XLON	01396581314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	481	1,390.00	GBp	XLON	01396581336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	481	1,390.00	GBp	XLON	01396581348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:00	BST	3560	1,390.00	GBp	XLON	01396581313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:04	BST	147	1,390.00	GBp	XLON	01396581563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:04	BST	288	1,390.00	GBp	XLON	01396581564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:04	BST	479	1,390.00	GBp	XLON	01396581567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	15:58:46	BST	479	1,390.00	GBp	XLON	01396582628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:09	BST	79	1,390.00	GBp	XLON	01396587450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:31	BST	478	1,390.00	GBp	XLON	01396591365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:31	BST	478	1,390.00	GBp	XLON	01396591367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:31	BST	478	1,390.00	GBp	XLON	01396591372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:31	BST	728	1,390.00	GBp	XLON	01396591374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:00:31	BST	780	1,390.00	GBp	XLON	01396591370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:07:08	BST	3003	1,389.00	GBp	XLON	01396607185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:07:08	BST	4186	1,389.00	GBp	XLON	01396607187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:15:18	BST	3862	1,389.00	GBp	XLON	01396623798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:18:35	BST	47	1,389.00	GBp	XLON	01396637968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:18:35	BST	432	1,389.00	GBp	XLON	01396637967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:18:41	BST	479	1,389.00	GBp	XLON	01396638127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:18:51	BST	479	1,389.00	GBp	XLON	01396638684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:19:25	BST	461	1,389.00	GBp	XLON	01396640432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:19:27	BST	18	1,389.00	GBp	XLON	01396640629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:20:39	BST	479	1,389.00	GBp	XLON	01396643646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	219	1,391.00	GBp	XLON	01396652416TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	478	1,391.00	GBp	XLON	01396652405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	478	1,391.00	GBp	XLON	01396652406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	478	1,391.00	GBp	XLON	01396652408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	478	1,391.00	GBp	XLON	01396652412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	478	1,391.00	GBp	XLON	01396652414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	479	1,391.00	GBp	XLON	01396652404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	479	1,391.00	GBp	XLON	01396652407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	479	1,391.00	GBp	XLON	01396652413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	1179	1,391.00	GBp	XLON	01396652410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	1219	1,391.00	GBp	XLON	01396652417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	1413	1,391.00	GBp	XLON	01396652415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	2863	1,391.00	GBp	XLON	01396652411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:24:38	BST	3193	1,391.00	GBp	XLON	01396652409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:28:21	BST	314	1,391.00	GBp	XLON	01396658774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:28:21	BST	461	1,391.00	GBp	XLON	01396658775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	08/09/2017	16:28:21	BST	915	1,391.00	GBp	XLON	01396658776TRLO1