

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 September 2017

Max 1,427.00  
 Min 1,411.00  
 350,000 1419.7659

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	04/09/2017	08:15:35	BST	34	1,411.00	GBp	XLON	01392876045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:15:35	BST	429	1,411.00	GBp	XLON	01392876043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:15:35	BST	858	1,411.00	GBp	XLON	01392876044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:15:36	BST	395	1,411.00	GBp	XLON	01392876046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:15:36	BST	429	1,411.00	GBp	XLON	01392876047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:34	BST	20	1,414.00	GBp	XLON	01392877510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:34	BST	168	1,414.00	GBp	XLON	01392877514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:34	BST	377	1,414.00	GBp	XLON	01392877512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:34	BST	400	1,414.00	GBp	XLON	01392877513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:34	BST	477	1,414.00	GBp	XLON	01392877511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:40	BST	73	1,414.00	GBp	XLON	01392877615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:40	BST	149	1,414.00	GBp	XLON	01392877613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:17:40	BST	461	1,414.00	GBp	XLON	01392877614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:18:25	BST	430	1,413.00	GBp	XLON	01392878108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:18:25	BST	715	1,413.00	GBp	XLON	01392878109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:20:08	BST	36	1,413.00	GBp	XLON	01392879442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:20:08	BST	227	1,413.00	GBp	XLON	01392879441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:20:08	BST	402	1,413.00	GBp	XLON	01392879440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:21:26	BST	400	1,413.00	GBp	XLON	01392880215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:21:26	BST	400	1,413.00	GBp	XLON	01392880216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:21:26	BST	500	1,413.00	GBp	XLON	01392880218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:21:26	BST	573	1,413.00	GBp	XLON	01392880217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:21	BST	296	1,416.00	GBp	XLON	01392883424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:21	BST	338	1,416.00	GBp	XLON	01392883420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:21	BST	400	1,416.00	GBp	XLON	01392883421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:21	BST	500	1,416.00	GBp	XLON	01392883423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:21	BST	570	1,416.00	GBp	XLON	01392883422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:37	BST	277	1,416.00	GBp	XLON	01392883574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:37	BST	400	1,416.00	GBp	XLON	01392883573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:48	BST	117	1,416.00	GBp	XLON	01392883633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:48	BST	223	1,416.00	GBp	XLON	01392883630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:48	BST	284	1,416.00	GBp	XLON	01392883631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:26:48	BST	400	1,416.00	GBp	XLON	01392883632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:12	BST	661	1,416.00	GBp	XLON	01392883861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:13	BST	51	1,416.00	GBp	XLON	01392883868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:13	BST	203	1,416.00	GBp	XLON	01392883870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:13	BST	304	1,416.00	GBp	XLON	01392883871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:13	BST	400	1,416.00	GBp	XLON	01392883869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:43	BST	272	1,417.00	GBp	XLON	01392884236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:43	BST	400	1,417.00	GBp	XLON	01392884234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:27:43	BST	500	1,417.00	GBp	XLON	01392884235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:28:11	BST	662	1,417.00	GBp	XLON	01392884494TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:28:11	BST	1134	1,417.00	GBP	XLON	01392884493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:28:22	BST	429	1,416.00	GBP	XLON	01392884660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:28:22	BST	429	1,416.00	GBP	XLON	01392884661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:28:22	BST	1332	1,416.00	GBP	XLON	01392884662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:03	BST	265	1,415.00	GBP	XLON	01392884940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:03	BST	429	1,415.00	GBP	XLON	01392884936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:03	BST	429	1,415.00	GBP	XLON	01392884937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:03	BST	429	1,415.00	GBP	XLON	01392884938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:03	BST	429	1,415.00	GBP	XLON	01392884939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:29:04	BST	10	1,415.00	GBP	XLON	01392884941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:31:32	BST	64	1,414.00	GBP	XLON	01392886757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:31:32	BST	360	1,414.00	GBP	XLON	01392886756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:31:32	BST	368	1,414.00	GBP	XLON	01392886759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:31:32	BST	368	1,414.00	GBP	XLON	01392886760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:31:32	BST	451	1,414.00	GBP	XLON	01392886758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:33:31	BST	432	1,415.00	GBP	XLON	01392887826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	3	1,415.00	GBP	XLON	01392888478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	11	1,415.00	GBP	XLON	01392888489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	17	1,415.00	GBP	XLON	01392888480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	24	1,415.00	GBP	XLON	01392888481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	60	1,415.00	GBP	XLON	01392888484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	105	1,415.00	GBP	XLON	01392888482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	111	1,415.00	GBP	XLON	01392888479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	157	1,415.00	GBP	XLON	01392888488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	266	1,415.00	GBP	XLON	01392888490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	275	1,415.00	GBP	XLON	01392888487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	327	1,415.00	GBP	XLON	01392888483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	432	1,415.00	GBP	XLON	01392888493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:24	BST	533	1,415.00	GBP	XLON	01392888492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:26	BST	432	1,415.00	GBP	XLON	01392888496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:34:29	BST	291	1,415.00	GBP	XLON	0139288853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:39:56	BST	43	1,415.00	GBP	XLON	01392891601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:39:56	BST	61	1,415.00	GBP	XLON	01392891599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:39:56	BST	158	1,415.00	GBP	XLON	01392891602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:39:56	BST	400	1,415.00	GBP	XLON	01392891600TRLO1

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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	04/09/2017	08:40:52	BST	137	1,415.00	GBp	XLON	01392892048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:40:52	BST	400	1,415.00	GBp	XLON	01392892045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:40:52	BST	400	1,415.00	GBp	XLON	01392892047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:40:52	BST	419	1,415.00	GBp	XLON	01392892044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:40:52	BST	500	1,415.00	GBp	XLON	01392892046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:43:55	BST	183	1,415.00	GBp	XLON	01392893496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:43:55	BST	500	1,415.00	GBp	XLON	01392893495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	32	1,415.00	GBp	XLON	01392893560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	167	1,415.00	GBp	XLON	01392893568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	189	1,415.00	GBp	XLON	01392893569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	273	1,415.00	GBp	XLON	01392893567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	400	1,415.00	GBp	XLON	01392893563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	400	1,415.00	GBp	XLON	01392893562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	400	1,415.00	GBp	XLON	01392893565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:02	BST	830	1,415.00	GBp	XLON	01392893566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:44:35	BST	119	1,414.00	GBp	XLON	01392893796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	27	1,414.00	GBp	XLON	01392895651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	27	1,414.00	GBp	XLON	01392895655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	432	1,414.00	GBp	XLON	01392895653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	432	1,414.00	GBp	XLON	01392895656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	581	1,414.00	GBp	XLON	01392895650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	783	1,414.00	GBp	XLON	01392895654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	1563	1,414.00	GBp	XLON	01392895652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:47:53	BST	2054	1,414.00	GBp	XLON	01392895657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	30	1,414.00	GBp	XLON	01392900519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	222	1,414.00	GBp	XLON	01392900524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	384	1,414.00	GBp	XLON	01392900522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	432	1,414.00	GBp	XLON	01392900518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	432	1,414.00	GBp	XLON	01392900520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	432	1,414.00	GBp	XLON	01392900521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:28	BST	432	1,414.00	GBp	XLON	01392900523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:30	BST	105	1,414.00	GBp	XLON	01392900527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:30	BST	200	1,414.00	GBp	XLON	01392900525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:56:30	BST	347	1,414.00	GBp	XLON	01392900526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	2	1,414.00	GBp	XLON	01392901134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	160	1,414.00	GBp	XLON	01392901131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	202	1,414.00	GBp	XLON	01392901132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	500	1,414.00	GBp	XLON	01392901129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	883	1,414.00	GBp	XLON	01392901130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:57:59	BST	1345	1,414.00	GBp	XLON	01392901133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:37	BST	200	1,414.00	GBp	XLON	01392901366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:37	BST	232	1,414.00	GBp	XLON	01392901367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:37	BST	432	1,414.00	GBp	XLON	01392901363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:37	BST	432	1,414.00	GBp	XLON	01392901365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:37	BST	831	1,414.00	GBp	XLON	01392901364TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:58:38	BST	432	1,414.00	GBP	XLON	01392901370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:59:10	BST	53	1,414.00	GBP	XLON	01392901680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	08:59:10	BST	432	1,414.00	GBP	XLON	01392901679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:06:00	BST	253	1,414.00	GBP	XLON	01392906661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:06:00	BST	777	1,414.00	GBP	XLON	01392906660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:07:36	BST	173	1,415.00	GBP	XLON	01392907750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:07:36	BST	200	1,415.00	GBP	XLON	01392907754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:07:36	BST	400	1,415.00	GBP	XLON	01392907751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:07:36	BST	400	1,415.00	GBP	XLON	01392907752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:07:36	BST	816	1,415.00	GBP	XLON	01392907753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	41	1,415.00	GBP	XLON	01392908593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	42	1,415.00	GBP	XLON	01392908603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	84	1,415.00	GBP	XLON	01392908604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	303	1,415.00	GBP	XLON	01392908601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	388	1,415.00	GBP	XLON	01392908592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	429	1,415.00	GBP	XLON	01392908595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	429	1,415.00	GBP	XLON	01392908596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	429	1,415.00	GBP	XLON	01392908597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	429	1,415.00	GBP	XLON	01392908598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	432	1,415.00	GBP	XLON	01392908594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	432	1,415.00	GBP	XLON	01392908599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:34	BST	432	1,415.00	GBP	XLON	01392908600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:35	BST	163	1,415.00	GBP	XLON	01392908623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:35	BST	403	1,415.00	GBP	XLON	01392908607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:35	BST	432	1,415.00	GBP	XLON	01392908619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:35	BST	432	1,415.00	GBP	XLON	01392908620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:08:35	BST	432	1,415.00	GBP	XLON	01392908621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	167	1,417.00	GBP	XLON	01392916237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	219	1,417.00	GBP	XLON	01392916236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	400	1,417.00	GBP	XLON	01392916233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	400	1,417.00	GBP	XLON	01392916234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	500	1,417.00	GBP	XLON	01392916235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:16	BST	1022	1,417.00	GBP	XLON	01392916232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	219	1,417.00	GBP	XLON	01392916478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	400	1,417.00	GBP	XLON	01392916474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	400	1,417.00	GBP	XLON	01392916477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	400	1,417.00	GBP	XLON	01392916479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	420	1,417.00	GBP	XLON	01392916473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	440	1,417.00	GBP	XLON	01392916475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:19:46	BST	500	1,417.00	GBP	XLON	01392916476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:20:55	BST	707	1,416.00	GBP	XLON	01392917257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:20:55	BST	812	1,416.00	GBP	XLON	01392917255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:20:55	BST	865	1,416.00	GBP	XLON	01392917259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:20:55	BST	1225	1,416.00	GBP	XLON	01392917258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:20:55	BST	1403	1,416.00	GBP	XLON	01392917256TRLO1

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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	04/09/2017	09:20:55	BST	1562	1,416.00	GBP	XLON	01392917254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:21:35	BST	220	1,414.00	GBP	XLON	01392917628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:21:35	BST	429	1,414.00	GBP	XLON	01392917625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:21:35	BST	429	1,414.00	GBP	XLON	01392917626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:21:35	BST	429	1,414.00	GBP	XLON	01392917627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:29:36	BST	230	1,415.00	GBP	XLON	01392922571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:29:39	BST	377	1,415.00	GBP	XLON	01392922576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	74	1,415.00	GBP	XLON	01392924401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	122	1,415.00	GBP	XLON	01392924404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	308	1,415.00	GBP	XLON	01392924403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	324	1,415.00	GBP	XLON	01392924406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	338	1,415.00	GBP	XLON	01392924405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:06	BST	430	1,415.00	GBP	XLON	01392924402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:09	BST	10	1,415.00	GBP	XLON	01392924548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:31:09	BST	228	1,415.00	GBP	XLON	01392924549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:34:34	BST	5	1,415.00	GBP	XLON	01392926641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:02	BST	154	1,417.00	GBP	XLON	01392928229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:02	BST	500	1,417.00	GBP	XLON	01392928228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:02	BST	500	1,417.00	GBP	XLON	01392928230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:03	BST	70	1,417.00	GBP	XLON	01392928232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:03	BST	360	1,417.00	GBP	XLON	01392928231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:37:56	BST	177	1,417.00	GBP	XLON	01392928839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:40:31	BST	395	1,418.00	GBP	XLON	01392930327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:40:31	BST	400	1,418.00	GBP	XLON	01392930325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:40:31	BST	400	1,418.00	GBP	XLON	01392930326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:04	BST	400	1,418.00	GBP	XLON	01392930591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:04	BST	500	1,418.00	GBP	XLON	01392930590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:15	BST	431	1,418.00	GBP	XLON	01392930699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:15	BST	431	1,418.00	GBP	XLON	01392930702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:15	BST	486	1,418.00	GBP	XLON	01392930703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:15	BST	538	1,418.00	GBP	XLON	01392930701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:41:15	BST	1779	1,418.00	GBP	XLON	01392930700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	52	1,418.00	GBP	XLON	01392932888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	72	1,418.00	GBP	XLON	01392932893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	211	1,418.00	GBP	XLON	01392932891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	400	1,418.00	GBP	XLON	01392932892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	431	1,418.00	GBP	XLON	01392932889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	09:44:06	BST	500	1,418.00	GBP	XLON	01392932890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:00:54	BST	219	1,421.00	GBP	XLON	01392945423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:00:54	BST	326	1,421.00	GBP	XLON	01392945420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:00:54	BST	500	1,421.00	GBP	XLON	01392945421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:00:54	BST	648	1,421.00	GBP	XLON	01392945422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:00:54	BST	879	1,421.00	GBP	XLON	01392945424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:01:27	BST	292	1,421.00	GBP	XLON	01392945671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:01:27	BST	733	1,421.00	GBP	XLON	01392945669TRLO1

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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	04/09/2017	10:01:27	BST	1118	1,421.00	GBP	XLON	01392945670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:01:57	BST	879	1,421.00	GBP	XLON	01392945901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:02:24	BST	200	1,421.00	GBP	XLON	01392946175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:02:24	BST	367	1,421.00	GBP	XLON	01392946174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:02:24	BST	494	1,421.00	GBP	XLON	01392946177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:02:24	BST	603	1,421.00	GBP	XLON	01392946176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:03:58	BST	106	1,421.00	GBP	XLON	01392947200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:03:58	BST	274	1,421.00	GBP	XLON	01392947199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:03:58	BST	517	1,421.00	GBP	XLON	01392947197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:03:58	BST	671	1,421.00	GBP	XLON	01392947198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:03:58	BST	1271	1,421.00	GBP	XLON	01392947196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	497	1,420.00	GBP	XLON	01392949031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	522	1,420.00	GBP	XLON	01392949027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	524	1,420.00	GBP	XLON	01392949030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	549	1,420.00	GBP	XLON	01392949029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	602	1,420.00	GBP	XLON	01392949025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	716	1,420.00	GBP	XLON	01392949028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	717	1,420.00	GBP	XLON	01392949032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:07:15	BST	2230	1,420.00	GBP	XLON	01392949026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:14:27	BST	1652	1,419.00	GBP	XLON	01392954045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	109	1,419.00	GBP	XLON	01392957767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	182	1,419.00	GBP	XLON	01392957771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	200	1,419.00	GBP	XLON	01392957772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	274	1,419.00	GBP	XLON	01392957773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	376	1,419.00	GBP	XLON	01392957766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	645	1,419.00	GBP	XLON	01392957768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:18:43	BST	671	1,419.00	GBP	XLON	01392957769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:46:02	BST	621	1,420.00	GBP	XLON	01392976299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:46:02	BST	698	1,420.00	GBP	XLON	01392976297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:46:02	BST	2145	1,420.00	GBP	XLON	01392976300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:46:02	BST	2285	1,420.00	GBP	XLON	01392976298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:54:08	BST	1992	1,422.00	GBP	XLON	01392980916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	80	1,421.00	GBP	XLON	01392982360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	169	1,421.00	GBP	XLON	01392982355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	209	1,421.00	GBP	XLON	01392982347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	365	1,421.00	GBP	XLON	01392982346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	393	1,421.00	GBP	XLON	01392982352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	583	1,421.00	GBP	XLON	01392982350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	587	1,421.00	GBP	XLON	01392982351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	672	1,421.00	GBP	XLON	01392982358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	690	1,421.00	GBP	XLON	01392982361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	704	1,421.00	GBP	XLON	01392982359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	997	1,421.00	GBP	XLON	01392982356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	1542	1,421.00	GBP	XLON	01392982357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	1824	1,421.00	GBP	XLON	01392982348TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	2024	1,421.00	GBp	XLON	01392982349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	2445	1,421.00	GBp	XLON	01392982353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	10:56:44	BST	2534	1,421.00	GBp	XLON	01392982354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:01:03	BST	244	1,420.00	GBp	XLON	01392986224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:01:03	BST	431	1,420.00	GBp	XLON	01392986220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:01:03	BST	431	1,420.00	GBp	XLON	01392986222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:01:03	BST	497	1,420.00	GBp	XLON	01392986221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:01:03	BST	869	1,420.00	GBp	XLON	01392986223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:09:53	BST	67	1,421.00	GBp	XLON	01392991550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:09:53	BST	374	1,421.00	GBp	XLON	01392991548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:09:53	BST	665	1,421.00	GBp	XLON	01392991549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:09:53	BST	1885	1,421.00	GBp	XLON	01392991547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:23:35	BST	390	1,422.00	GBp	XLON	01393004477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	110	1,424.00	GBp	XLON	01393004477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	123	1,424.00	GBp	XLON	01393004471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	131	1,424.00	GBp	XLON	01393004468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	298	1,424.00	GBp	XLON	01393004469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	306	1,424.00	GBp	XLON	01393004473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	429	1,424.00	GBp	XLON	01393004470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	429	1,424.00	GBp	XLON	01393004475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:30:02	BST	429	1,424.00	GBp	XLON	01393004476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	109	1,424.00	GBp	XLON	01393013000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	231	1,424.00	GBp	XLON	01393013006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	248	1,424.00	GBp	XLON	01393012998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	265	1,424.00	GBp	XLON	01393012999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393012988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393012989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393012993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393012994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393013001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	430	1,424.00	GBp	XLON	01393013002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	432	1,424.00	GBp	XLON	01393012990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	432	1,424.00	GBp	XLON	01393012995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	432	1,424.00	GBp	XLON	01393012995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	516	1,424.00	GBp	XLON	01393013003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	516	1,424.00	GBp	XLON	01393012986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	547	1,424.00	GBp	XLON	01393012992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	564	1,424.00	GBp	XLON	01393012997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	570	1,424.00	GBp	XLON	01393012996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	572	1,424.00	GBp	XLON	01393012984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	1063	1,424.00	GBp	XLON	01393013004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	1160	1,424.00	GBp	XLON	01393013005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	1377	1,424.00	GBp	XLON	01393012985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	1883	1,424.00	GBp	XLON	01393012987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:41:12	BST	2266	1,424.00	GBp	XLON	01393012991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:42:59	BST	44	1,422.00	GBp	XLON	01393014119TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:04	BST	387	1,422.00	GBP	XLON	01393014257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	30	1,422.00	GBP	XLON	01393014269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	43	1,422.00	GBP	XLON	01393014309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	62	1,422.00	GBP	XLON	01393014270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	72	1,422.00	GBP	XLON	01393014308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	108	1,422.00	GBP	XLON	01393014272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	176	1,422.00	GBP	XLON	01393014307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	255	1,422.00	GBP	XLON	01393014273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	401	1,422.00	GBP	XLON	01393014267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:43:08	BST	431	1,422.00	GBP	XLON	01393014271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:49:05	BST	666	1,420.00	GBP	XLON	01393018576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	11:52:24	BST	430	1,420.00	GBP	XLON	01393020271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:02:26	BST	290	1,421.00	GBP	XLON	01393027745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:01	BST	88	1,420.00	GBP	XLON	01393029583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:01	BST	315	1,420.00	GBP	XLON	01393029581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:01	BST	341	1,420.00	GBP	XLON	01393029580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:01	BST	341	1,420.00	GBP	XLON	01393029582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:01	BST	429	1,420.00	GBP	XLON	01393029579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:03	BST	318	1,420.00	GBP	XLON	01393029584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:04	BST	111	1,420.00	GBP	XLON	01393029585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:26	BST	429	1,420.00	GBP	XLON	01393029739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:05:30	BST	242	1,420.00	GBP	XLON	01393029744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:11:19	BST	432	1,419.00	GBP	XLON	01393032348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:11:21	BST	268	1,419.00	GBP	XLON	01393032350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:11:26	BST	115	1,419.00	GBP	XLON	01393032386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:11:26	BST	432	1,419.00	GBP	XLON	01393032387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:11:28	BST	150	1,419.00	GBP	XLON	01393032389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:12:02	BST	282	1,419.00	GBP	XLON	01393032706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:12:02	BST	361	1,419.00	GBP	XLON	01393032707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:12:21	BST	71	1,419.00	GBP	XLON	01393032832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:12:22	BST	52	1,419.00	GBP	XLON	01393032833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:15:11	BST	715	1,420.00	GBP	XLON	01393034074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:15:48	BST	288	1,420.00	GBP	XLON	01393036362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:17:44	BST	200	1,420.00	GBP	XLON	01393037216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:17:44	BST	284	1,420.00	GBP	XLON	01393037217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:19:30	BST	234	1,419.00	GBP	XLON	01393037821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:22:01	BST	15	1,419.00	GBP	XLON	01393038855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:22:01	BST	202	1,419.00	GBP	XLON	01393038856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:22:12	BST	416	1,419.00	GBP	XLON	01393038906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:22	BST	81	1,420.00	GBP	XLON	01393041132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:22	BST	116	1,420.00	GBP	XLON	01393041129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:22	BST	666	1,420.00	GBP	XLON	01393041131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:22	BST	811	1,420.00	GBP	XLON	01393041130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	119	1,420.00	GBP	XLON	01393041316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	200	1,420.00	GBP	XLON	01393041318TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	219	1,420.00	GBP	XLON	01393041320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	300	1,420.00	GBP	XLON	01393041321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	418	1,420.00	GBP	XLON	01393041322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	445	1,420.00	GBP	XLON	01393041317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:26:47	BST	500	1,420.00	GBP	XLON	01393041319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:27:22	BST	550	1,420.00	GBP	XLON	01393041484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:28:48	BST	340	1,420.00	GBP	XLON	01393042269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:28:48	BST	1292	1,420.00	GBP	XLON	01393042268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:05	BST	388	1,419.00	GBP	XLON	01393046103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	63	1,419.00	GBP	XLON	01393046344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	64	1,419.00	GBP	XLON	01393046343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	186	1,419.00	GBP	XLON	01393046338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	191	1,419.00	GBP	XLON	01393046339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	211	1,419.00	GBP	XLON	01393046336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	225	1,419.00	GBP	XLON	01393046346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	264	1,419.00	GBP	XLON	01393046341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	367	1,419.00	GBP	XLON	01393046342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	431	1,419.00	GBP	XLON	01393046337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	431	1,419.00	GBP	XLON	01393046345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:33:34	BST	1260	1,419.00	GBP	XLON	01393046340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:43:07	BST	481	1,419.00	GBP	XLON	01393051260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:43:07	BST	484	1,419.00	GBP	XLON	01393051262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:43:07	BST	1984	1,419.00	GBP	XLON	01393051261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:44:35	BST	600	1,418.00	GBP	XLON	01393051945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:44:58	BST	579	1,418.00	GBP	XLON	01393052099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	12:44:58	BST	694	1,418.00	GBP	XLON	01393052098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	423	1,416.00	GBP	XLON	01393067674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	457	1,416.00	GBP	XLON	01393067678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	461	1,416.00	GBP	XLON	01393067670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	504	1,416.00	GBP	XLON	01393067676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	552	1,416.00	GBP	XLON	01393067672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	1426	1,416.00	GBP	XLON	01393067677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	1921	1,416.00	GBP	XLON	01393067671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	2187	1,416.00	GBP	XLON	01393067673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	2422	1,416.00	GBP	XLON	01393067679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:11:20	BST	2495	1,416.00	GBP	XLON	01393067675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:14:03	BST	503	1,414.00	GBP	XLON	01393068713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:19:02	BST	429	1,415.00	GBP	XLON	01393072772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:19:02	BST	430	1,415.00	GBP	XLON	01393072774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:19:02	BST	555	1,415.00	GBP	XLON	01393072773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:19:02	BST	969	1,415.00	GBP	XLON	01393072775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:19:02	BST	1691	1,415.00	GBP	XLON	01393072776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:24:09	BST	704	1,414.00	GBP	XLON	01393075340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:25:56	BST	221	1,414.00	GBP	XLON	01393076326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:25:56	BST	432	1,414.00	GBP	XLON	01393076324TRLO1

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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	04/09/2017	13:25:56	BST	1411	1,414.00	GBP	XLON	01393076325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:25:57	BST	54	1,414.00	GBP	XLON	01393076330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:25:57	BST	211	1,414.00	GBP	XLON	01393076328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:25:57	BST	432	1,414.00	GBP	XLON	01393076329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:30:52	BST	421	1,413.00	GBP	XLON	01393080842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:30:52	BST	430	1,413.00	GBP	XLON	01393080843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:30:52	BST	1379	1,413.00	GBP	XLON	01393080844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:38:33	BST	432	1,414.00	GBP	XLON	01393084364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:38:41	BST	30	1,414.00	GBP	XLON	01393084457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:39:32	BST	45	1,414.00	GBP	XLON	01393084952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	198	1,414.00	GBP	XLON	01393085221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	215	1,414.00	GBP	XLON	01393085223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	217	1,414.00	GBP	XLON	01393085222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	356	1,414.00	GBP	XLON	01393085220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	615	1,414.00	GBP	XLON	01393085224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:40:07	BST	1640	1,414.00	GBP	XLON	01393085225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	3	1,413.00	GBP	XLON	01393086112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	30	1,413.00	GBP	XLON	01393086104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	170	1,413.00	GBP	XLON	01393086105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	170	1,413.00	GBP	XLON	01393086107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	177	1,413.00	GBP	XLON	01393086109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	255	1,413.00	GBP	XLON	01393086108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	255	1,413.00	GBP	XLON	01393086110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	262	1,413.00	GBP	XLON	01393086106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	432	1,413.00	GBP	XLON	01393086103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:41:25	BST	432	1,413.00	GBP	XLON	01393086111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	63	1,413.00	GBP	XLON	01393093976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	258	1,413.00	GBP	XLON	01393093978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	368	1,413.00	GBP	XLON	01393093977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	431	1,413.00	GBP	XLON	01393093972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	431	1,413.00	GBP	XLON	01393093974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	485	1,413.00	GBP	XLON	01393093971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	700	1,413.00	GBP	XLON	01393093973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:51:37	BST	1459	1,413.00	GBP	XLON	01393093975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	13:52:20	BST	91	1,413.00	GBP	XLON	01393094318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:02:31	BST	124	1,413.00	GBP	XLON	01393103144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:02:31	BST	430	1,413.00	GBP	XLON	01393103142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:02:31	BST	430	1,413.00	GBP	XLON	01393103143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:02:31	BST	430	1,413.00	GBP	XLON	01393103145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:35	BST	344	1,413.00	GBP	XLON	01393105482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:42	BST	397	1,413.00	GBP	XLON	01393105535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:42	BST	430	1,413.00	GBP	XLON	01393105536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:42	BST	430	1,413.00	GBP	XLON	01393105537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:42	BST	430	1,413.00	GBP	XLON	01393105538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:46	BST	430	1,413.00	GBP	XLON	01393105616TRLO1

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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	04/09/2017	14:06:46	BST	430	1,413.00	GBp	XLON	01393105618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:46	BST	430	1,413.00	GBp	XLON	01393105619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:46	BST	802	1,413.00	GBp	XLON	01393105617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:47	BST	370	1,413.00	GBp	XLON	01393105620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:48	BST	60	1,413.00	GBp	XLON	01393105693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:48	BST	198	1,413.00	GBp	XLON	01393105694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	55	1,413.00	GBp	XLON	01393105702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	73	1,413.00	GBp	XLON	01393105703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	111	1,413.00	GBp	XLON	01393105701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	113	1,413.00	GBp	XLON	01393105705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	132	1,413.00	GBp	XLON	01393105707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	144	1,413.00	GBp	XLON	01393105708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	152	1,413.00	GBp	XLON	01393105700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	232	1,413.00	GBp	XLON	01393105695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	430	1,413.00	GBp	XLON	01393105696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	430	1,413.00	GBp	XLON	01393105698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	430	1,413.00	GBp	XLON	01393105699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	430	1,413.00	GBp	XLON	01393105706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	449	1,413.00	GBp	XLON	01393105704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:06:49	BST	471	1,413.00	GBp	XLON	01393105697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:14:49	BST	429	1,415.00	GBp	XLON	01393111100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:14:49	BST	644	1,415.00	GBp	XLON	01393111099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:14:49	BST	2088	1,415.00	GBp	XLON	01393111101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:59:37	BST	100	1,423.00	GBp	XLON	01393147867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	14:59:46	BST	854	1,423.00	GBp	XLON	01393147976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:03:18	BST	230	1,424.00	GBp	XLON	01393153506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:03:18	BST	436	1,424.00	GBp	XLON	01393153505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:03:18	BST	1735	1,424.00	GBp	XLON	01393153504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:05:55	BST	670	1,425.00	GBp	XLON	01393155335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	100	1,427.00	GBp	XLON	01393156812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	215	1,427.00	GBp	XLON	01393156814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	256	1,427.00	GBp	XLON	01393156811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	300	1,427.00	GBp	XLON	01393156815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	400	1,427.00	GBp	XLON	01393156817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	405	1,427.00	GBp	XLON	01393156816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	500	1,427.00	GBp	XLON	01393156813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:07:14	BST	685	1,427.00	GBp	XLON	01393156818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	145	1,426.00	GBp	XLON	01393158069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	156	1,426.00	GBp	XLON	01393158063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	461	1,426.00	GBp	XLON	01393158064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	571	1,426.00	GBp	XLON	01393158057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	649	1,426.00	GBp	XLON	01393158066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	715	1,426.00	GBp	XLON	01393158067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	771	1,426.00	GBp	XLON	01393158062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	781	1,426.00	GBp	XLON	01393158061TRLO1

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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	04/09/2017	15:08:44	BST	804	1,426.00	GBP	XLON	01393158068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	812	1,426.00	GBP	XLON	01393158060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	1584	1,426.00	GBP	XLON	01393158058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	1668	1,426.00	GBP	XLON	01393158065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	1670	1,426.00	GBP	XLON	01393158059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:08:44	BST	1873	1,426.00	GBP	XLON	01393158070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	95	1,425.00	GBP	XLON	01393162900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	105	1,425.00	GBP	XLON	01393162880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	297	1,425.00	GBP	XLON	01393162902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	330	1,425.00	GBP	XLON	01393162881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	330	1,425.00	GBP	XLON	01393162882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	415	1,425.00	GBP	XLON	01393162901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	605	1,425.00	GBP	XLON	01393162886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	644	1,425.00	GBP	XLON	01393162879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	661	1,425.00	GBP	XLON	01393162884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	677	1,425.00	GBP	XLON	01393162895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	698	1,425.00	GBP	XLON	01393162898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	707	1,425.00	GBP	XLON	01393162874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	735	1,425.00	GBP	XLON	01393162891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	753	1,425.00	GBP	XLON	01393162903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	780	1,425.00	GBP	XLON	01393162876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	1502	1,425.00	GBP	XLON	01393162883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	1626	1,425.00	GBP	XLON	01393162896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	1862	1,425.00	GBP	XLON	01393162878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2149	1,425.00	GBP	XLON	01393162885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2336	1,425.00	GBP	XLON	01393162893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2530	1,425.00	GBP	XLON	01393162899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2671	1,425.00	GBP	XLON	01393162904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2769	1,425.00	GBP	XLON	01393162905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:14:44	BST	2928	1,425.00	GBP	XLON	01393162906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	140	1,423.00	GBP	XLON	01393169523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	290	1,423.00	GBP	XLON	01393169522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	329	1,423.00	GBP	XLON	01393169525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	430	1,423.00	GBP	XLON	01393169519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	430	1,423.00	GBP	XLON	01393169528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	644	1,423.00	GBP	XLON	01393169531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:27	BST	1586	1,423.00	GBP	XLON	01393169530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:20:29	BST	430	1,423.00	GBP	XLON	01393169590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:21:49	BST	223	1,423.00	GBP	XLON	01393170473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:49	BST	432	1,423.00	GBP	XLON	01393175023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:49	BST	432	1,423.00	GBP	XLON	01393175030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:49	BST	432	1,423.00	GBP	XLON	01393175046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:49	BST	664	1,423.00	GBP	XLON	01393175032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:57	BST	257	1,423.00	GBP	XLON	01393175156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:26:58	BST	175	1,423.00	GBP	XLON	01393175162TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:27:02	BST	349	1,423.00	GBP	XLON	01393175248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:28:10	BST	432	1,423.00	GBP	XLON	01393176003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:28:12	BST	432	1,423.00	GBP	XLON	01393176083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:29:25	BST	432	1,423.00	GBP	XLON	01393177042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	296	1,423.00	GBP	XLON	01393186001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	432	1,423.00	GBP	XLON	01393185987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	432	1,423.00	GBP	XLON	01393185990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	696	1,423.00	GBP	XLON	01393185993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	704	1,423.00	GBP	XLON	01393185988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:23	BST	2423	1,423.00	GBP	XLON	01393185997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:38:27	BST	100	1,423.00	GBP	XLON	01393186008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:41:31	BST	36	1,423.00	GBP	XLON	01393188313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:41:31	BST	432	1,423.00	GBP	XLON	01393188316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:42:23	BST	19	1,423.00	GBP	XLON	01393188913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:42:32	BST	464	1,423.00	GBP	XLON	01393188960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:43:44	BST	193	1,423.00	GBP	XLON	01393189624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	15:56:57	BST	485	1,424.00	GBP	XLON	01393201164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:09	BST	169	1,424.00	GBP	XLON	01393204228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	432	1,424.00	GBP	XLON	01393206910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	432	1,424.00	GBP	XLON	01393206912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	600	1,424.00	GBP	XLON	01393206917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	745	1,424.00	GBP	XLON	01393206906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	1020	1,424.00	GBP	XLON	01393206916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:24	BST	1092	1,424.00	GBP	XLON	01393206915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:48	BST	159	1,424.00	GBP	XLON	01393207283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:00:48	BST	429	1,424.00	GBP	XLON	01393207282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:01:04	BST	417	1,424.00	GBP	XLON	01393207436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:01:04	BST	528	1,424.00	GBP	XLON	01393207435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:02:47	BST	16	1,425.00	GBP	XLON	01393209066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:02:47	BST	968	1,425.00	GBP	XLON	01393209068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:02:47	BST	2165	1,425.00	GBP	XLON	01393209067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:02:54	BST	790	1,425.00	GBP	XLON	01393209157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:19	BST	714	1,425.00	GBP	XLON	01393209510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:20	BST	96	1,425.00	GBP	XLON	01393209547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:20	BST	171	1,425.00	GBP	XLON	01393209545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:20	BST	216	1,425.00	GBP	XLON	01393209546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:20	BST	1138	1,425.00	GBP	XLON	01393209544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:20	BST	1151	1,425.00	GBP	XLON	01393209543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	131	1,425.00	GBP	XLON	01393209905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	139	1,425.00	GBP	XLON	01393209913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	209	1,425.00	GBP	XLON	01393209911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	228	1,425.00	GBP	XLON	01393209906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	266	1,425.00	GBP	XLON	01393209910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	360	1,425.00	GBP	XLON	01393209909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	368	1,425.00	GBP	XLON	01393209907TRLO1

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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	04/09/2017	16:03:51	BST	460	1,425.00	GBp	XLON	01393209912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:03:51	BST	982	1,425.00	GBp	XLON	01393209908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:28	BST	200	1,425.00	GBp	XLON	01393210362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:28	BST	400	1,425.00	GBp	XLON	01393210363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:28	BST	504	1,425.00	GBp	XLON	01393210361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:28	BST	622	1,425.00	GBp	XLON	01393210364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:30	BST	701	1,424.00	GBp	XLON	01393210368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:04:45	BST	81	1,424.00	GBp	XLON	01393210590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	86	1,425.00	GBp	XLON	01393213268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	114	1,425.00	GBp	XLON	01393213269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	400	1,425.00	GBp	XLON	01393213270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	400	1,425.00	GBp	XLON	01393213271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	605	1,425.00	GBp	XLON	01393213272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:07:49	BST	2044	1,425.00	GBp	XLON	01393213273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:08:25	BST	460	1,425.00	GBp	XLON	01393213844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:08:25	BST	772	1,425.00	GBp	XLON	01393213845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:08:25	BST	1110	1,425.00	GBp	XLON	01393213843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:09:20	BST	432	1,424.00	GBp	XLON	01393214681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:09:35	BST	298	1,424.00	GBp	XLON	01393214927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:11:29	BST	134	1,424.00	GBp	XLON	01393216936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:12:55	BST	118	1,425.00	GBp	XLON	01393218344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:12:55	BST	166	1,425.00	GBp	XLON	01393218346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:12:55	BST	217	1,425.00	GBp	XLON	01393218345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:12:55	BST	499	1,425.00	GBp	XLON	01393218347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	44	1,425.00	GBp	XLON	01393218512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	205	1,425.00	GBp	XLON	01393218507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	214	1,425.00	GBp	XLON	01393218509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	341	1,425.00	GBp	XLON	01393218508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	342	1,425.00	GBp	XLON	01393218511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:13:00	BST	359	1,425.00	GBp	XLON	01393218510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:14:28	BST	687	1,424.00	GBp	XLON	01393220346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:16:40	BST	17	1,424.00	GBp	XLON	01393225801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:18:00	BST	100	1,424.00	GBp	XLON	01393227893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:18:04	BST	135	1,424.00	GBp	XLON	01393228019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	43	1,424.00	GBp	XLON	01393230090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	255	1,424.00	GBp	XLON	01393230028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	255	1,424.00	GBp	XLON	01393230030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	432	1,424.00	GBp	XLON	01393230061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	432	1,424.00	GBp	XLON	01393230062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	435	1,424.00	GBp	XLON	01393230037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	566	1,424.00	GBp	XLON	01393230040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	792	1,424.00	GBp	XLON	01393230046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	1219	1,424.00	GBp	XLON	01393230025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	1314	1,424.00	GBp	XLON	01393230048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	1449	1,424.00	GBp	XLON	01393230089TRLO1

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 4 September 2017

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	2205	1,424.00	GBP	XLON	01393230051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	2357	1,424.00	GBP	XLON	01393230093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:17	BST	3675	1,424.00	GBP	XLON	01393230094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:19	BST	317	1,424.00	GBP	XLON	01393230407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:19	BST	396	1,424.00	GBP	XLON	01393230391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:19	BST	432	1,424.00	GBP	XLON	01393230394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:19:19	BST	432	1,424.00	GBP	XLON	01393230401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:20:35	BST	371	1,421.00	GBP	XLON	01393233032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:20:45	BST	302	1,421.00	GBP	XLON	01393233283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:21:36	BST	34	1,421.00	GBP	XLON	01393234811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:21:36	BST	429	1,421.00	GBP	XLON	01393234803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:21:36	BST	429	1,421.00	GBP	XLON	01393234809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:04	BST	337	1,421.00	GBP	XLON	01393235562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:04	BST	429	1,421.00	GBP	XLON	01393235562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:06	BST	94	1,421.00	GBP	XLON	01393235567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:06	BST	312	1,421.00	GBP	XLON	01393235569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:32	BST	78	1,421.00	GBP	XLON	01393236096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:32	BST	431	1,421.00	GBP	XLON	01393236098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:57	BST	363	1,421.00	GBP	XLON	01393236639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:22:57	BST	668	1,421.00	GBP	XLON	01393236637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:23:46	BST	90	1,421.00	GBP	XLON	01393238091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:23:46	BST	339	1,421.00	GBP	XLON	01393238090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:23:46	BST	1349	1,421.00	GBP	XLON	01393238092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:43	BST	270	1,420.00	GBP	XLON	01393241490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:53	BST	162	1,420.00	GBP	XLON	01393241625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:53	BST	431	1,420.00	GBP	XLON	01393241629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:53	BST	1048	1,420.00	GBP	XLON	01393241626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:59	BST	79	1,420.00	GBP	XLON	01393241737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:25:59	BST	432	1,420.00	GBP	XLON	01393241735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:27:04	BST	54	1,420.00	GBP	XLON	01393242727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:27:06	BST	298	1,420.00	GBP	XLON	01393242730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:27:06	BST	432	1,420.00	GBP	XLON	01393242733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:28:10	BST	431	1,420.00	GBP	XLON	01393243978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:28:17	BST	320	1,420.00	GBP	XLON	01393244154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:28:26	BST	75	1,420.00	GBP	XLON	01393244282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:28:39	BST	1003	1,421.00	GBP	XLON	01393244447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	04/09/2017	16:35:50	BST	5276	1,417.00	GBP	XLON	01393259083TRLO1