

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 29 August 2017

Max 1,425.00
 Min 1,412.00
 350,000 1419.3598

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	29/08/2017	08:06:02	BST	462	1,415.00	GBp	XLON	01389820857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:06:28	BST	364	1,416.00	GBp	XLON	01389821291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:06:28	BST	462	1,416.00	GBp	XLON	01389821289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:06:28	BST	462	1,416.00	GBp	XLON	01389821290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	111	1,415.00	GBp	XLON	01389825028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	177	1,415.00	GBp	XLON	01389825020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	208	1,415.00	GBp	XLON	01389825027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	286	1,415.00	GBp	XLON	01389825021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	463	1,415.00	GBp	XLON	01389825025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	464	1,415.00	GBp	XLON	01389825022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	464	1,415.00	GBp	XLON	01389825026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	697	1,415.00	GBp	XLON	01389825024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:09:27	BST	818	1,415.00	GBp	XLON	01389825023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:10:23	BST	464	1,416.00	GBp	XLON	01389826130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:10:28	BST	464	1,416.00	GBp	XLON	01389826262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:10:28	BST	464	1,416.00	GBp	XLON	01389826263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:10:28	BST	611	1,416.00	GBp	XLON	01389826264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:16	BST	279	1,425.00	GBp	XLON	01389831001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:16	BST	462	1,425.00	GBp	XLON	01389830997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:16	BST	462	1,425.00	GBp	XLON	01389830998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:16	BST	462	1,425.00	GBp	XLON	01389831000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:16	BST	1848	1,425.00	GBp	XLON	01389830999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:22	BST	464	1,423.00	GBp	XLON	01389831109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:22	BST	464	1,423.00	GBp	XLON	01389831110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:23	BST	464	1,423.00	GBp	XLON	01389831117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:23	BST	464	1,423.00	GBp	XLON	01389831118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:23	BST	464	1,423.00	GBp	XLON	01389831119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:24	BST	464	1,423.00	GBp	XLON	01389831122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:24	BST	464	1,423.00	GBp	XLON	01389831123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:14:26	BST	138	1,423.00	GBp	XLON	01389831183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	143	1,420.00	GBp	XLON	01389837638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	320	1,420.00	GBp	XLON	01389837637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:21	BST	463	1,420.00	GBp	XLON	01389837641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:23	BST	463	1,421.00	GBp	XLON	01389837644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:20:29	BST	136	1,421.00	GBp	XLON	01389837790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:21:02	BST	224	1,422.00	GBp	XLON	01389838372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:21:02	BST	463	1,422.00	GBp	XLON	01389838370TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:21:02	BST	463	1,422.00	GBp	XLON	01389838371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	136	1,422.00	GBp	XLON	01389841910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	190	1,422.00	GBp	XLON	01389841905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	272	1,422.00	GBp	XLON	01389841906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	321	1,422.00	GBp	XLON	01389841909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	400	1,422.00	GBp	XLON	01389841908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	500	1,422.00	GBp	XLON	01389841904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:23:53	BST	1822	1,422.00	GBp	XLON	01389841907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:24:23	BST	428	1,421.00	GBp	XLON	01389842382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:24:23	BST	463	1,421.00	GBp	XLON	01389842379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:24:23	BST	463	1,421.00	GBp	XLON	01389842381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:24:23	BST	556	1,421.00	GBp	XLON	01389842380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:27:12	BST	463	1,420.00	GBp	XLON	01389845755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:27:12	BST	500	1,420.00	GBp	XLON	01389845756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:27:30	BST	527	1,421.00	GBp	XLON	01389845976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:27:30	BST	604	1,421.00	GBp	XLON	01389845975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:27:30	BST	738	1,421.00	GBp	XLON	01389845977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:28:11	BST	400	1,422.00	GBp	XLON	01389846518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:28:11	BST	463	1,422.00	GBp	XLON	01389846517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:28:11	BST	463	1,422.00	GBp	XLON	01389846519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:28:11	BST	1011	1,422.00	GBp	XLON	01389846520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:29:35	BST	463	1,422.00	GBp	XLON	01389847619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:29:35	BST	463	1,422.00	GBp	XLON	01389847620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:29:35	BST	724	1,422.00	GBp	XLON	01389847621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:20	BST	82	1,422.00	GBp	XLON	01389849260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:20	BST	463	1,422.00	GBp	XLON	01389849258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:20	BST	1089	1,422.00	GBp	XLON	01389849259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:34	BST	118	1,421.00	GBp	XLON	01389849661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:34	BST	200	1,421.00	GBp	XLON	01389849664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:34	BST	343	1,421.00	GBp	XLON	01389849662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:34	BST	775	1,421.00	GBp	XLON	01389849663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:30:58	BST	171	1,421.00	GBp	XLON	01389850289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:32:50	BST	316	1,421.00	GBp	XLON	01389852809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:32:50	BST	464	1,421.00	GBp	XLON	01389852807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:32:50	BST	464	1,421.00	GBp	XLON	01389852808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:32:50	BST	464	1,421.00	GBp	XLON	01389852810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:32:50	BST	1518	1,421.00	GBp	XLON	01389852811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:27	BST	11	1,420.00	GBp	XLON	01389859786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:27	BST	461	1,420.00	GBp	XLON	01389859782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:27	BST	461	1,420.00	GBp	XLON	01389859783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:27	BST	461	1,420.00	GBp	XLON	01389859785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:32	BST	35	1,420.00	GBp	XLON	01389859941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:32	BST	461	1,420.00	GBp	XLON	01389859940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:35	BST	118	1,420.00	GBp	XLON	01389859942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:37:35	BST	343	1,420.00	GBp	XLON	01389859943TRLO1

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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	29/08/2017	08:38:03	BST	220	1,420.00	GBp	XLON	01389860553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:38:03	BST	241	1,420.00	GBp	XLON	01389860552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:38:03	BST	338	1,420.00	GBp	XLON	01389860554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:39:28	BST	462	1,420.00	GBp	XLON	01389862663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	32	1,420.00	GBp	XLON	01389863959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	219	1,420.00	GBp	XLON	01389863954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	243	1,420.00	GBp	XLON	01389863955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	400	1,420.00	GBp	XLON	01389863958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	462	1,420.00	GBp	XLON	01389863952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	462	1,420.00	GBp	XLON	01389863957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	503	1,420.00	GBp	XLON	01389863956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:40:38	BST	614	1,420.00	GBp	XLON	01389863953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	1	1,419.00	GBp	XLON	01389867797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	83	1,419.00	GBp	XLON	01389867804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	124	1,419.00	GBp	XLON	01389867798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	176	1,419.00	GBp	XLON	01389867805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	190	1,419.00	GBp	XLON	01389867803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	270	1,419.00	GBp	XLON	01389867808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	273	1,419.00	GBp	XLON	01389867802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	287	1,419.00	GBp	XLON	01389867806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	338	1,419.00	GBp	XLON	01389867799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	420	1,419.00	GBp	XLON	01389867807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	463	1,419.00	GBp	XLON	01389867800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:43:45	BST	1046	1,419.00	GBp	XLON	01389867801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:27	BST	464	1,415.00	GBp	XLON	01389868586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:27	BST	464	1,415.00	GBp	XLON	01389868588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:27	BST	697	1,415.00	GBp	XLON	01389868587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:27	BST	1022	1,415.00	GBp	XLON	01389868589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:35	BST	464	1,415.00	GBp	XLON	01389868802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:44:42	BST	198	1,415.00	GBp	XLON	01389868880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:42	BST	171	1,418.00	GBp	XLON	01389874828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:42	BST	291	1,418.00	GBp	XLON	01389874829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:42	BST	399	1,418.00	GBp	XLON	01389874827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:42	BST	462	1,418.00	GBp	XLON	01389874826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:51	BST	462	1,418.00	GBp	XLON	01389874911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:55	BST	204	1,418.00	GBp	XLON	01389875006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:48:55	BST	462	1,418.00	GBp	XLON	01389875005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:49:00	BST	84	1,418.00	GBp	XLON	01389875105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:49:26	BST	174	1,418.00	GBp	XLON	01389875574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:49:26	BST	495	1,418.00	GBp	XLON	01389875575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:00	BST	391	1,417.00	GBp	XLON	01389883392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:00	BST	400	1,417.00	GBp	XLON	01389883388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:00	BST	400	1,417.00	GBp	XLON	01389883391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:00	BST	493	1,417.00	GBp	XLON	01389883390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:00	BST	572	1,417.00	GBp	XLON	01389883389TRLO1

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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	29/08/2017	08:56:00	BST	596	1,417.00	GBp	XLON	01389883393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:29	BST	74	1,418.00	GBp	XLON	01389883874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:33	BST	76	1,418.00	GBp	XLON	01389883928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:56:37	BST	313	1,418.00	GBp	XLON	01389883931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:57:17	BST	463	1,418.00	GBp	XLON	01389884506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:57:17	BST	463	1,418.00	GBp	XLON	01389884507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	08:57:17	BST	1705	1,418.00	GBp	XLON	01389884508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	162	1,418.00	GBp	XLON	01389887609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	294	1,418.00	GBp	XLON	01389887606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	463	1,418.00	GBp	XLON	01389887601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	463	1,418.00	GBp	XLON	01389887602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	463	1,418.00	GBp	XLON	01389887604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	463	1,418.00	GBp	XLON	01389887607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:00:01	BST	463	1,418.00	GBp	XLON	01389887608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	71	1,418.00	GBp	XLON	01389895320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	130	1,418.00	GBp	XLON	01389895321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	263	1,418.00	GBp	XLON	01389895322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	453	1,418.00	GBp	XLON	01389895326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	464	1,418.00	GBp	XLON	01389895324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	633	1,418.00	GBp	XLON	01389895325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:05:00	BST	844	1,418.00	GBp	XLON	01389895323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:01	BST	147	1,418.00	GBp	XLON	01389906172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:01	BST	463	1,418.00	GBp	XLON	01389906169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:01	BST	463	1,418.00	GBp	XLON	01389906170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:01	BST	1807	1,418.00	GBp	XLON	01389906171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:59	BST	462	1,417.00	GBp	XLON	01389908048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:59	BST	462	1,417.00	GBp	XLON	01389908050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:59	BST	782	1,417.00	GBp	XLON	01389908051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:13:59	BST	1589	1,417.00	GBp	XLON	01389908049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:18:04	BST	464	1,416.00	GBp	XLON	01389914829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:18:53	BST	464	1,416.00	GBp	XLON	01389915940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:18:55	BST	464	1,416.00	GBp	XLON	01389915942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:18:59	BST	464	1,416.00	GBp	XLON	01389916016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:19:20	BST	464	1,416.00	GBp	XLON	01389916467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:19:45	BST	429	1,416.00	GBp	XLON	01389916813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:19:45	BST	464	1,416.00	GBp	XLON	01389916812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:23:19	BST	319	1,415.00	GBp	XLON	01389921693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	50	1,418.00	GBp	XLON	01389929160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	53	1,418.00	GBp	XLON	01389929165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	54	1,418.00	GBp	XLON	01389929161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	88	1,418.00	GBp	XLON	01389929167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	411	1,418.00	GBp	XLON	01389929166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929154TRLO1

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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	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	464	1,418.00	GBp	XLON	01389929164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	655	1,418.00	GBp	XLON	01389929156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:27:12	BST	698	1,418.00	GBp	XLON	01389929157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:28:05	BST	13	1,418.00	GBp	XLON	01389930212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:28:05	BST	172	1,418.00	GBp	XLON	01389930211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:31	BST	463	1,415.00	GBp	XLON	01389936244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:31	BST	463	1,415.00	GBp	XLON	01389936245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:31	BST	463	1,415.00	GBp	XLON	01389936247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:31	BST	637	1,415.00	GBp	XLON	01389936246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:34	BST	49	1,415.00	GBp	XLON	01389936373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:34	BST	414	1,415.00	GBp	XLON	01389936372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:31:48	BST	417	1,415.00	GBp	XLON	01389936781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:36:35	BST	2223	1,415.00	GBp	XLON	01389943515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:44:21	BST	91	1,412.00	GBp	XLON	01389952476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:44:22	BST	370	1,412.00	GBp	XLON	01389952483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	3	1,412.00	GBp	XLON	01389957741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	3	1,412.00	GBp	XLON	01389957743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	46	1,412.00	GBp	XLON	01389957750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	100	1,412.00	GBp	XLON	01389957749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	160	1,412.00	GBp	XLON	01389957736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	170	1,412.00	GBp	XLON	01389957738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	188	1,412.00	GBp	XLON	01389957747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	200	1,412.00	GBp	XLON	01389957746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	244	1,412.00	GBp	XLON	01389957739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	264	1,412.00	GBp	XLON	01389957745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	301	1,412.00	GBp	XLON	01389957735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	458	1,412.00	GBp	XLON	01389957744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	461	1,412.00	GBp	XLON	01389957733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	461	1,412.00	GBp	XLON	01389957740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	461	1,412.00	GBp	XLON	01389957742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	464	1,412.00	GBp	XLON	01389957734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	464	1,412.00	GBp	XLON	01389957737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	09:47:28	BST	534	1,412.00	GBp	XLON	01389957748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:00:05	BST	463	1,415.00	GBp	XLON	01389970589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:00:05	BST	463	1,415.00	GBp	XLON	01389970590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:00:05	BST	1125	1,415.00	GBp	XLON	01389970591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:06	BST	39	1,414.00	GBp	XLON	01389974696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:06	BST	422	1,414.00	GBp	XLON	01389974694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:06	BST	461	1,414.00	GBp	XLON	01389974695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	22	1,414.00	GBp	XLON	01389974698TRLO1

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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	29/08/2017	10:01:07	BST	202	1,414.00	GBp	XLON	01389974699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	259	1,414.00	GBp	XLON	01389974701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	439	1,414.00	GBp	XLON	01389974697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	461	1,414.00	GBp	XLON	01389974700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	1313	1,414.00	GBp	XLON	01389974703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:01:07	BST	1924	1,414.00	GBp	XLON	01389974705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:11:36	BST	400	1,415.00	GBp	XLON	01389986927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:11:36	BST	461	1,415.00	GBp	XLON	01389986926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:11:36	BST	461	1,415.00	GBp	XLON	01389986928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:11:36	BST	605	1,415.00	GBp	XLON	01389986929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	130	1,414.00	GBp	XLON	01389987641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	150	1,414.00	GBp	XLON	01389987636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	314	1,414.00	GBp	XLON	01389987635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	334	1,414.00	GBp	XLON	01389987640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	334	1,414.00	GBp	XLON	01389987642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	464	1,414.00	GBp	XLON	01389987638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	464	1,414.00	GBp	XLON	01389987639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:12:23	BST	514	1,414.00	GBp	XLON	01389987637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:13:29	BST	421	1,414.00	GBp	XLON	01389988951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:15:14	BST	400	1,412.00	GBp	XLON	01389992021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:15:14	BST	462	1,412.00	GBp	XLON	01389992020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:15:17	BST	462	1,412.00	GBp	XLON	01389992032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:15:20	BST	462	1,412.00	GBp	XLON	01389992935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:18:45	BST	17	1,412.00	GBp	XLON	01389996746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	162	1,412.00	GBp	XLON	01389998396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	166	1,412.00	GBp	XLON	01389998394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	209	1,412.00	GBp	XLON	01389998393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	300	1,412.00	GBp	XLON	01389998395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	361	1,412.00	GBp	XLON	01389998397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	445	1,412.00	GBp	XLON	01389998389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	462	1,412.00	GBp	XLON	01389998390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	462	1,412.00	GBp	XLON	01389998392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:20:17	BST	1040	1,412.00	GBp	XLON	01389998391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:37:27	BST	124	1,415.00	GBp	XLON	01390020007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:37:27	BST	462	1,415.00	GBp	XLON	01390020006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	66	1,415.00	GBp	XLON	01390022186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	86	1,415.00	GBp	XLON	01390022189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	462	1,415.00	GBp	XLON	01390022184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	464	1,415.00	GBp	XLON	01390022187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	976	1,415.00	GBp	XLON	01390022181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	1214	1,415.00	GBp	XLON	01390022183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	1487	1,415.00	GBp	XLON	01390022185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	1913	1,415.00	GBp	XLON	01390022188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:39:16	BST	2424	1,415.00	GBp	XLON	01390022182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:48:14	BST	211	1,415.00	GBp	XLON	01390032320TRLO1

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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	29/08/2017	10:48:14	BST	252	1,415.00	GBp	XLON	01390032321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:48:14	BST	463	1,415.00	GBp	XLON	01390032319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:48:14	BST	1432	1,415.00	GBp	XLON	01390032322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	10:48:14	BST	1661	1,415.00	GBp	XLON	01390032318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:01:51	BST	2186	1,419.00	GBp	XLON	01390046932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:04:01	BST	1163	1,419.00	GBp	XLON	01390048339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:04:01	BST	1680	1,419.00	GBp	XLON	01390048338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:04:01	BST	2092	1,419.00	GBp	XLON	01390048340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	31	1,421.00	GBp	XLON	01390063113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	155	1,421.00	GBp	XLON	01390063121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	243	1,421.00	GBp	XLON	01390063118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	260	1,421.00	GBp	XLON	01390063124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	431	1,421.00	GBp	XLON	01390063115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	462	1,421.00	GBp	XLON	01390063116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	464	1,421.00	GBp	XLON	01390063111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	464	1,421.00	GBp	XLON	01390063122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	926	1,421.00	GBp	XLON	01390063117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	942	1,421.00	GBp	XLON	01390063119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:20:34	BST	993	1,421.00	GBp	XLON	01390063123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:21:36	BST	200	1,420.00	GBp	XLON	01390064010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:21:36	BST	262	1,420.00	GBp	XLON	01390064011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:21:36	BST	462	1,420.00	GBp	XLON	01390064009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:21:36	BST	1486	1,420.00	GBp	XLON	01390064012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:28:50	BST	461	1,419.00	GBp	XLON	01390068932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:28:53	BST	358	1,419.00	GBp	XLON	01390068991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:28:53	BST	461	1,419.00	GBp	XLON	01390068990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:05	BST	25	1,419.00	GBp	XLON	01390069136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:05	BST	132	1,419.00	GBp	XLON	01390069135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:05	BST	353	1,419.00	GBp	XLON	01390069138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:05	BST	436	1,419.00	GBp	XLON	01390069137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:05	BST	461	1,419.00	GBp	XLON	01390069134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:29:20	BST	39	1,419.00	GBp	XLON	01390069261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:34:40	BST	1344	1,417.00	GBp	XLON	01390075050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	84	1,419.00	GBp	XLON	01390079857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	110	1,419.00	GBp	XLON	01390079853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	154	1,419.00	GBp	XLON	01390079851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	200	1,419.00	GBp	XLON	01390079852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	464	1,419.00	GBp	XLON	01390079850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	464	1,419.00	GBp	XLON	01390079854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	464	1,419.00	GBp	XLON	01390079856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:41:52	BST	466	1,419.00	GBp	XLON	01390079855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:43:59	BST	464	1,419.00	GBp	XLON	01390081327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:43:59	BST	464	1,419.00	GBp	XLON	01390081329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:43:59	BST	616	1,419.00	GBp	XLON	01390081328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:43:59	BST	951	1,419.00	GBp	XLON	01390081330TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	462	1,420.00	GBp	XLON	01390093582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	463	1,420.00	GBp	XLON	01390093580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	463	1,420.00	GBp	XLON	01390093584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	696	1,420.00	GBp	XLON	01390093581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	984	1,420.00	GBp	XLON	01390093583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	1382	1,420.00	GBp	XLON	01390093586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	11:57:27	BST	2306	1,420.00	GBp	XLON	01390093585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:03:28	BST	45	1,418.00	GBp	XLON	01390102122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:03:28	BST	324	1,418.00	GBp	XLON	01390102121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:03:28	BST	463	1,418.00	GBp	XLON	01390102119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:03:28	BST	463	1,418.00	GBp	XLON	01390102120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:03:42	BST	418	1,418.00	GBp	XLON	01390102540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:07:05	BST	143	1,418.00	GBp	XLON	01390106553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:07:05	BST	320	1,418.00	GBp	XLON	01390106554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:07:05	BST	343	1,418.00	GBp	XLON	01390106555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:07:54	BST	463	1,418.00	GBp	XLON	01390107458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:47	BST	19	1,418.00	GBp	XLON	01390108401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	8	1,418.00	GBp	XLON	01390108478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	42	1,418.00	GBp	XLON	01390108475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	100	1,418.00	GBp	XLON	01390108474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	146	1,418.00	GBp	XLON	01390108473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	321	1,418.00	GBp	XLON	01390108476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	444	1,418.00	GBp	XLON	01390108472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:08:55	BST	642	1,418.00	GBp	XLON	01390108477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:14:29	BST	26	1,419.00	GBp	XLON	01390114395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:14:29	BST	200	1,419.00	GBp	XLON	01390114394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:14:29	BST	500	1,419.00	GBp	XLON	01390114391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:14:29	BST	500	1,419.00	GBp	XLON	01390114392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:14:29	BST	642	1,419.00	GBp	XLON	01390114393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:19:59	BST	461	1,419.00	GBp	XLON	01390121773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:19:59	BST	464	1,419.00	GBp	XLON	01390121771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:19:59	BST	464	1,419.00	GBp	XLON	01390121772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:19:59	BST	675	1,419.00	GBp	XLON	01390121774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:19:59	BST	1361	1,419.00	GBp	XLON	01390121775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	100	1,419.00	GBp	XLON	01390127556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	100	1,419.00	GBp	XLON	01390127557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	100	1,419.00	GBp	XLON	01390127559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	164	1,419.00	GBp	XLON	01390127562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	200	1,419.00	GBp	XLON	01390127554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	263	1,419.00	GBp	XLON	01390127555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	263	1,419.00	GBp	XLON	01390127558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	463	1,419.00	GBp	XLON	01390127552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	463	1,419.00	GBp	XLON	01390127560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:25:39	BST	463	1,419.00	GBp	XLON	01390127561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	38	1,416.00	GBp	XLON	01390135082TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	63	1,416.00	GBp	XLON	01390135074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	63	1,416.00	GBp	XLON	01390135077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	189	1,416.00	GBp	XLON	01390135078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	211	1,416.00	GBp	XLON	01390135079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	376	1,416.00	GBp	XLON	01390135083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	400	1,416.00	GBp	XLON	01390135073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	425	1,416.00	GBp	XLON	01390135080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	463	1,416.00	GBp	XLON	01390135072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	463	1,416.00	GBp	XLON	01390135076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:31:10	BST	497	1,416.00	GBp	XLON	01390135075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:40:20	BST	462	1,414.00	GBp	XLON	01390144222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	12:47:21	BST	9	1,414.00	GBp	XLON	01390153612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:02:44	BST	36	1,416.00	GBp	XLON	01390174647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:02:44	BST	66	1,416.00	GBp	XLON	01390174651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:02:44	BST	89	1,416.00	GBp	XLON	01390174650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:02:44	BST	426	1,416.00	GBp	XLON	01390174648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:02:44	BST	461	1,416.00	GBp	XLON	01390174649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	461	1,418.00	GBp	XLON	01390191089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	461	1,418.00	GBp	XLON	01390191093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	462	1,418.00	GBp	XLON	01390191084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	462	1,418.00	GBp	XLON	01390191085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	462	1,418.00	GBp	XLON	01390191095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	462	1,418.00	GBp	XLON	01390191096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	463	1,418.00	GBp	XLON	01390191086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	463	1,418.00	GBp	XLON	01390191097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	805	1,418.00	GBp	XLON	01390191092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	821	1,418.00	GBp	XLON	01390191094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	932	1,418.00	GBp	XLON	01390191099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	1367	1,418.00	GBp	XLON	01390191098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	1739	1,418.00	GBp	XLON	01390191087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	2085	1,418.00	GBp	XLON	01390191100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	2140	1,418.00	GBp	XLON	01390191088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	2234	1,418.00	GBp	XLON	01390191091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:17:01	BST	2356	1,418.00	GBp	XLON	01390191090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:18:20	BST	464	1,417.00	GBp	XLON	01390192378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:18:20	BST	1210	1,417.00	GBp	XLON	01390192379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:24:22	BST	462	1,414.00	GBp	XLON	01390198104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:24:22	BST	462	1,414.00	GBp	XLON	01390198105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:24:22	BST	1329	1,414.00	GBp	XLON	01390198106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:29:12	BST	62	1,413.00	GBp	XLON	01390202878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:29:12	BST	464	1,413.00	GBp	XLON	01390202875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:29:12	BST	464	1,413.00	GBp	XLON	01390202876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:29:12	BST	2470	1,413.00	GBp	XLON	01390202877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:34:42	BST	1874	1,412.00	GBp	XLON	01390213641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	13:55:08	BST	212	1,415.00	GBp	XLON	01390240397TRLO1

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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	29/08/2017	13:55:08	BST	463	1,415.00	GBp	XLON	01390240396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	369	1,418.00	GBp	XLON	01390252313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	401	1,418.00	GBp	XLON	01390252321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	463	1,418.00	GBp	XLON	01390252322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	464	1,418.00	GBp	XLON	01390252316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	464	1,418.00	GBp	XLON	01390252319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	464	1,418.00	GBp	XLON	01390252323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	498	1,418.00	GBp	XLON	01390252320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	1174	1,418.00	GBp	XLON	01390252325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	1325	1,418.00	GBp	XLON	01390252326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	1747	1,418.00	GBp	XLON	01390252324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	2077	1,418.00	GBp	XLON	01390252317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:02:17	BST	2376	1,418.00	GBp	XLON	01390252310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:07:20	BST	462	1,418.00	GBp	XLON	01390258226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:07:20	BST	462	1,418.00	GBp	XLON	01390258228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:07:20	BST	2306	1,418.00	GBp	XLON	01390258230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	268	1,420.00	GBp	XLON	01390269701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	451	1,420.00	GBp	XLON	01390269690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	464	1,420.00	GBp	XLON	01390269685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	464	1,420.00	GBp	XLON	01390269688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	464	1,420.00	GBp	XLON	01390269692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	464	1,420.00	GBp	XLON	01390269697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	632	1,420.00	GBp	XLON	01390269695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:15:21	BST	986	1,420.00	GBp	XLON	01390269699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:17:26	BST	2871	1,419.00	GBp	XLON	01390273993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:21:11	BST	462	1,419.00	GBp	XLON	01390277772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:21:11	BST	462	1,419.00	GBp	XLON	01390277773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:21:11	BST	1705	1,419.00	GBp	XLON	01390277774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	113	1,419.00	GBp	XLON	01390282523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	349	1,419.00	GBp	XLON	01390282522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	462	1,419.00	GBp	XLON	01390282521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	462	1,419.00	GBp	XLON	01390282525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	830	1,419.00	GBp	XLON	01390282526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:25:50	BST	1412	1,419.00	GBp	XLON	01390282524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:29:52	BST	129	1,419.00	GBp	XLON	01390287042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:29:52	BST	461	1,419.00	GBp	XLON	01390287038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:29:52	BST	461	1,419.00	GBp	XLON	01390287039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:29:52	BST	461	1,419.00	GBp	XLON	01390287041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:29:52	BST	2533	1,419.00	GBp	XLON	01390287040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	70	1,418.00	GBp	XLON	01390306777TRLO1

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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	29/08/2017	14:38:36	BST	88	1,418.00	GBp	XLON	01390306778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	157	1,418.00	GBp	XLON	01390306774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	162	1,418.00	GBp	XLON	01390306780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	199	1,418.00	GBp	XLON	01390306772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	200	1,418.00	GBp	XLON	01390306765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	222	1,418.00	GBp	XLON	01390306760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	259	1,418.00	GBp	XLON	01390306762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	263	1,418.00	GBp	XLON	01390306766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	263	1,418.00	GBp	XLON	01390306771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	305	1,418.00	GBp	XLON	01390306775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	365	1,418.00	GBp	XLON	01390306770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	393	1,418.00	GBp	XLON	01390306776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	437	1,418.00	GBp	XLON	01390306764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	462	1,418.00	GBp	XLON	01390306757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	462	1,418.00	GBp	XLON	01390306759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	462	1,418.00	GBp	XLON	01390306769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	463	1,418.00	GBp	XLON	01390306761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	463	1,418.00	GBp	XLON	01390306763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	463	1,418.00	GBp	XLON	01390306767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	499	1,418.00	GBp	XLON	01390306768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:38:36	BST	566	1,418.00	GBp	XLON	01390306773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	52	1,419.00	GBp	XLON	01390325708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	61	1,419.00	GBp	XLON	01390325706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	462	1,419.00	GBp	XLON	01390325710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	2098	1,419.00	GBp	XLON	01390325712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:48:28	BST	2435	1,419.00	GBp	XLON	01390325711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:53:04	BST	462	1,419.00	GBp	XLON	01390332790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:53:04	BST	3036	1,419.00	GBp	XLON	01390332791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:58:46	BST	463	1,421.00	GBp	XLON	01390341628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:58:46	BST	463	1,421.00	GBp	XLON	01390341632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	14:58:46	BST	2946	1,421.00	GBp	XLON	01390341646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:00:06	BST	4202	1,422.00	GBp	XLON	01390344566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:02:38	BST	461	1,422.00	GBp	XLON	01390353906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:02:38	BST	2141	1,422.00	GBp	XLON	01390353907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:03:04	BST	461	1,422.00	GBp	XLON	01390354472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:03:04	BST	938	1,422.00	GBp	XLON	01390354474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:06:48	BST	464	1,423.00	GBp	XLON	01390360760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:07:58	BST	464	1,423.00	GBp	XLON	01390362424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:08:09	BST	464	1,423.00	GBp	XLON	01390362604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:10:27	BST	464	1,425.00	GBp	XLON	01390366895TRLO1

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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	29/08/2017	15:12:09	BST	464	1,425.00	GBp	XLON	01390369525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	117	1,425.00	GBp	XLON	01390372383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	179	1,425.00	GBp	XLON	01390372387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	187	1,425.00	GBp	XLON	01390372385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	283	1,425.00	GBp	XLON	01390372386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	438	1,425.00	GBp	XLON	01390372390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	462	1,425.00	GBp	XLON	01390372380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	462	1,425.00	GBp	XLON	01390372382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	462	1,425.00	GBp	XLON	01390372389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	464	1,425.00	GBp	XLON	01390372379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	464	1,425.00	GBp	XLON	01390372381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	467	1,425.00	GBp	XLON	01390372388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:14:01	BST	1134	1,425.00	GBp	XLON	01390372384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	24	1,424.00	GBp	XLON	01390385541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	30	1,424.00	GBp	XLON	01390385540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	88	1,424.00	GBp	XLON	01390385561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	160	1,424.00	GBp	XLON	01390385534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	302	1,424.00	GBp	XLON	01390385533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	336	1,424.00	GBp	XLON	01390385537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	376	1,424.00	GBp	XLON	01390385560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	383	1,424.00	GBp	XLON	01390385536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	462	1,424.00	GBp	XLON	01390385531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	462	1,424.00	GBp	XLON	01390385538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	462	1,424.00	GBp	XLON	01390385542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	462	1,424.00	GBp	XLON	01390385562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	464	1,424.00	GBp	XLON	01390385530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	464	1,424.00	GBp	XLON	01390385532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	464	1,424.00	GBp	XLON	01390385535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:18:56	BST	464	1,424.00	GBp	XLON	01390385539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:05	BST	36	1,424.00	GBp	XLON	01390385907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:05	BST	462	1,424.00	GBp	XLON	01390385905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:05	BST	464	1,424.00	GBp	XLON	01390385904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:05	BST	464	1,424.00	GBp	XLON	01390385906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:10	BST	34	1,424.00	GBp	XLON	01390386052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:19:10	BST	100	1,424.00	GBp	XLON	01390386051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:20:53	BST	270	1,424.00	GBp	XLON	01390388918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:20:53	BST	292	1,424.00	GBp	XLON	01390388916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:20:53	BST	412	1,424.00	GBp	XLON	01390388917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	42	1,423.00	GBp	XLON	01390398414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	145	1,423.00	GBp	XLON	01390398415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	170	1,423.00	GBp	XLON	01390398420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	207	1,423.00	GBp	XLON	01390398412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	240	1,423.00	GBp	XLON	01390398419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	317	1,423.00	GBp	XLON	01390398416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	462	1,423.00	GBp	XLON	01390398411TRLO1

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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	29/08/2017	15:26:51	BST	462	1,423.00	GBp	XLON	01390398413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	462	1,423.00	GBp	XLON	01390398418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:26:51	BST	1278	1,423.00	GBp	XLON	01390398417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:32:14	BST	463	1,424.00	GBp	XLON	01390414952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	156	1,424.00	GBp	XLON	01390417231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	159	1,424.00	GBp	XLON	01390417235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	302	1,424.00	GBp	XLON	01390417236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	305	1,424.00	GBp	XLON	01390417230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	418	1,424.00	GBp	XLON	01390417234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	439	1,424.00	GBp	XLON	01390417233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	461	1,424.00	GBp	XLON	01390417238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	463	1,424.00	GBp	XLON	01390417232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	463	1,424.00	GBp	XLON	01390417240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	463	1,424.00	GBp	XLON	01390417242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	647	1,424.00	GBp	XLON	01390417241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	688	1,424.00	GBp	XLON	01390417237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	871	1,424.00	GBp	XLON	01390417243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:33:04	BST	952	1,424.00	GBp	XLON	01390417239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	59	1,424.00	GBp	XLON	01390437279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	134	1,424.00	GBp	XLON	01390437276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	276	1,424.00	GBp	XLON	01390437281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	328	1,424.00	GBp	XLON	01390437275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	442	1,424.00	GBp	XLON	01390437283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	462	1,424.00	GBp	XLON	01390437273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	462	1,424.00	GBp	XLON	01390437278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	462	1,424.00	GBp	XLON	01390437280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	462	1,424.00	GBp	XLON	01390437282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	911	1,424.00	GBp	XLON	01390437277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:40:31	BST	3523	1,424.00	GBp	XLON	01390437274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:50:45	BST	90	1,425.00	GBp	XLON	01390470042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	19	1,425.00	GBp	XLON	01390470739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	29	1,425.00	GBp	XLON	01390470755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	31	1,425.00	GBp	XLON	01390470756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	50	1,425.00	GBp	XLON	01390470750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	100	1,425.00	GBp	XLON	01390470753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	140	1,425.00	GBp	XLON	01390470735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	140	1,425.00	GBp	XLON	01390470737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	141	1,425.00	GBp	XLON	01390470743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	141	1,425.00	GBp	XLON	01390470745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	142	1,425.00	GBp	XLON	01390470748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	150	1,425.00	GBp	XLON	01390470730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	150	1,425.00	GBp	XLON	01390470741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	250	1,425.00	GBp	XLON	01390470751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	330	1,425.00	GBp	XLON	01390470752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	371	1,425.00	GBp	XLON	01390470738TRLO1

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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	29/08/2017	15:51:05	BST	395	1,425.00	GBp	XLON	01390470757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	411	1,425.00	GBp	XLON	01390470749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	442	1,425.00	GBp	XLON	01390470740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:51:05	BST	461	1,425.00	GBp	XLON	01390470754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:52:41	BST	461	1,424.00	GBp	XLON	01390475728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:52:41	BST	461	1,424.00	GBp	XLON	01390475730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:52:41	BST	1186	1,424.00	GBp	XLON	01390475731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:52:41	BST	1347	1,424.00	GBp	XLON	01390475729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:55:34	BST	462	1,423.00	GBp	XLON	01390481636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:55:34	BST	462	1,423.00	GBp	XLON	01390481637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	15:55:34	BST	2924	1,423.00	GBp	XLON	01390481638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:00:44	BST	160	1,422.00	GBp	XLON	01390499148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:00:44	BST	304	1,422.00	GBp	XLON	01390499147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:00:44	BST	464	1,422.00	GBp	XLON	01390499146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:00:44	BST	2628	1,422.00	GBp	XLON	01390499149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	178	1,423.00	GBp	XLON	01390513266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	400	1,423.00	GBp	XLON	01390513263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	400	1,423.00	GBp	XLON	01390513265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	400	1,423.00	GBp	XLON	01390513267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	449	1,423.00	GBp	XLON	01390513264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:15	BST	2080	1,423.00	GBp	XLON	01390513269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:41	BST	117	1,423.00	GBp	XLON	01390513770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:41	BST	166	1,423.00	GBp	XLON	01390513771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:41	BST	387	1,423.00	GBp	XLON	01390513773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:41	BST	1017	1,423.00	GBp	XLON	01390513772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:09:41	BST	1995	1,423.00	GBp	XLON	01390513769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:12:39	BST	186	1,422.00	GBp	XLON	01390518744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:12:39	BST	973	1,422.00	GBp	XLON	01390518750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:12:39	BST	2592	1,422.00	GBp	XLON	01390518748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:12:39	BST	3369	1,422.00	GBp	XLON	01390518746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:19:52	BST	461	1,422.00	GBp	XLON	01390536644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:19:52	BST	461	1,422.00	GBp	XLON	01390536645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:19:52	BST	2799	1,422.00	GBp	XLON	01390536646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:22:12	BST	463	1,421.00	GBp	XLON	01390542032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:23:13	BST	100	1,423.00	GBp	XLON	01390543589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:23:13	BST	121	1,423.00	GBp	XLON	01390543591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:23:13	BST	341	1,423.00	GBp	XLON	01390543592TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 29 August 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	29/08/2017	16:23:13	BST	400	1,423.00	GBp	XLON	01390543590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:23:13	BST	2759	1,423.00	GBp	XLON	01390543593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	22	1,424.00	GBp	XLON	01390547908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	102	1,424.00	GBp	XLON	01390547921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	150	1,424.00	GBp	XLON	01390547922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	416	1,424.00	GBp	XLON	01390547920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	463	1,424.00	GBp	XLON	01390547906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	463	1,424.00	GBp	XLON	01390547907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	463	1,424.00	GBp	XLON	01390547909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	463	1,424.00	GBp	XLON	01390547919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	559	1,424.00	GBp	XLON	01390547918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	782	1,424.00	GBp	XLON	01390547904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	845	1,424.00	GBp	XLON	01390547905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:04	BST	874	1,424.00	GBp	XLON	01390547903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:35	BST	232	1,425.00	GBp	XLON	01390549264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:25:36	BST	231	1,425.00	GBp	XLON	01390549270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:26:00	BST	463	1,425.00	GBp	XLON	01390550304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:26:00	BST	463	1,425.00	GBp	XLON	01390550306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:26:00	BST	1015	1,425.00	GBp	XLON	01390550309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:26:44	BST	183	1,425.00	GBp	XLON	01390551493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:27:00	BST	21	1,425.00	GBp	XLON	01390551809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:27:00	BST	58	1,425.00	GBp	XLON	01390551811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:27:00	BST	76	1,425.00	GBp	XLON	01390551810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:27:00	BST	280	1,425.00	GBp	XLON	01390551808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	29/08/2017	16:35:05	BST	426	1,421.00	GBp	XLON	01390568713TRLO1