

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 September 2017

Max 1,421.00
 Min 1,411.00
 345,182 1417.0140

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	05/09/2017	08:07:45	BST	472	1,418.00	GBp	XLON	01393299183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	12	1,419.00	GBp	XLON	01393301066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	13	1,419.00	GBp	XLON	01393301065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	42	1,419.00	GBp	XLON	01393301073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	54	1,419.00	GBp	XLON	01393301076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	115	1,419.00	GBp	XLON	01393301074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	196	1,419.00	GBp	XLON	01393301068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	234	1,419.00	GBp	XLON	01393301071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	357	1,419.00	GBp	XLON	01393301075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	357	1,419.00	GBp	XLON	01393301077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	430	1,419.00	GBp	XLON	01393301072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	472	1,419.00	GBp	XLON	01393301063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	472	1,419.00	GBp	XLON	01393301064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	472	1,419.00	GBp	XLON	01393301067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	472	1,419.00	GBp	XLON	01393301069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:09:06	BST	472	1,419.00	GBp	XLON	01393301070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:11:05	BST	360	1,420.00	GBp	XLON	01393303975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:11:05	BST	390	1,420.00	GBp	XLON	01393303973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:11:05	BST	465	1,420.00	GBp	XLON	01393303974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	100	1,420.00	GBp	XLON	01393307757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	100	1,420.00	GBp	XLON	01393307759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	100	1,420.00	GBp	XLON	01393307761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	471	1,420.00	GBp	XLON	01393307755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	471	1,420.00	GBp	XLON	01393307756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	471	1,420.00	GBp	XLON	01393307758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:20	BST	471	1,420.00	GBp	XLON	01393307760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	18	1,420.00	GBp	XLON	01393308421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	30	1,420.00	GBp	XLON	01393308420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	160	1,420.00	GBp	XLON	01393308414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	200	1,420.00	GBp	XLON	01393308425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	218	1,420.00	GBp	XLON	01393308423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	277	1,420.00	GBp	XLON	01393308418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	455	1,420.00	GBp	XLON	01393308419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	471	1,420.00	GBp	XLON	01393308412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	471	1,420.00	GBp	XLON	01393308416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	473	1,420.00	GBp	XLON	01393308413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	473	1,420.00	GBp	XLON	01393308417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	473	1,420.00	GBp	XLON	01393308424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	618	1,420.00	GBp	XLON	01393308415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:48	BST	655	1,420.00	GBp	XLON	01393308422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:14:53	BST	227	1,420.00	GBp	XLON	01393308512TRLO1

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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	05/09/2017	08:16:51	BST	214	1,418.00	GBp	XLON	01393311610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:16:51	BST	214	1,418.00	GBp	XLON	01393311613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:16:51	BST	214	1,418.00	GBp	XLON	01393311615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:16:51	BST	257	1,418.00	GBp	XLON	01393311611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:16:51	BST	257	1,418.00	GBp	XLON	01393311612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:16:51	BST	471	1,418.00	GBp	XLON	01393311614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:18:10	BST	181	1,418.00	GBp	XLON	01393313675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:18:10	BST	257	1,418.00	GBp	XLON	01393313672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:18:10	BST	471	1,418.00	GBp	XLON	01393313673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:18:10	BST	1009	1,418.00	GBp	XLON	01393313674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	1	1,420.00	GBp	XLON	01393319534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	27	1,420.00	GBp	XLON	01393319525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	256	1,420.00	GBp	XLON	01393319533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	264	1,420.00	GBp	XLON	01393319539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	273	1,420.00	GBp	XLON	01393319537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	348	1,420.00	GBp	XLON	01393319529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	434	1,420.00	GBp	XLON	01393319536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	447	1,420.00	GBp	XLON	01393319527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	459	1,420.00	GBp	XLON	01393319541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	473	1,420.00	GBp	XLON	01393319540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	474	1,420.00	GBp	XLON	01393319520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	474	1,420.00	GBp	XLON	01393319530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:22:33	BST	474	1,420.00	GBp	XLON	01393319532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:07	BST	12	1,420.00	GBp	XLON	01393325066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:07	BST	500	1,420.00	GBp	XLON	01393325072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:07	BST	543	1,420.00	GBp	XLON	01393325069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	299	1,420.00	GBp	XLON	01393325399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	473	1,420.00	GBp	XLON	01393325393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	473	1,420.00	GBp	XLON	01393325394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	473	1,420.00	GBp	XLON	01393325396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	473	1,420.00	GBp	XLON	01393325398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	530	1,420.00	GBp	XLON	01393325397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:27:25	BST	740	1,420.00	GBp	XLON	01393325395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:29:18	BST	427	1,420.00	GBp	XLON	01393327655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:29:18	BST	434	1,420.00	GBp	XLON	01393327656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:29:18	BST	472	1,420.00	GBp	XLON	01393327653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:29:18	BST	473	1,420.00	GBp	XLON	01393327654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:32:02	BST	28	1,420.00	GBp	XLON	0139333244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:32:02	BST	472	1,420.00	GBp	XLON	0139333243TRLO1

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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	05/09/2017	08:35:24	BST	62	1,420.00	GBp	XLON	01393337815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	114	1,420.00	GBp	XLON	01393337804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	117	1,420.00	GBp	XLON	01393337807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	246	1,420.00	GBp	XLON	01393337814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	268	1,420.00	GBp	XLON	01393337801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	275	1,420.00	GBp	XLON	01393337805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	282	1,420.00	GBp	XLON	01393337803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	289	1,420.00	GBp	XLON	01393337806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	308	1,420.00	GBp	XLON	01393337811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	354	1,420.00	GBp	XLON	01393337808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	410	1,420.00	GBp	XLON	01393337816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	419	1,420.00	GBp	XLON	01393337819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	445	1,420.00	GBp	XLON	01393337798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	471	1,420.00	GBp	XLON	01393337799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	471	1,420.00	GBp	XLON	01393337802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	471	1,420.00	GBp	XLON	01393337810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	471	1,420.00	GBp	XLON	01393337818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	472	1,420.00	GBp	XLON	01393337800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	472	1,420.00	GBp	XLON	01393337809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	481	1,420.00	GBp	XLON	01393337820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	1112	1,420.00	GBp	XLON	01393337812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:35:24	BST	1185	1,420.00	GBp	XLON	01393337813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	100	1,420.00	GBp	XLON	01393343365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	179	1,420.00	GBp	XLON	01393343367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	292	1,420.00	GBp	XLON	01393343366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	292	1,420.00	GBp	XLON	01393343368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	471	1,420.00	GBp	XLON	01393343363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:39:38	BST	471	1,420.00	GBp	XLON	01393343364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:43:10	BST	471	1,420.00	GBp	XLON	01393346252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:02	BST	224	1,421.00	GBp	XLON	01393347420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:02	BST	400	1,421.00	GBp	XLON	01393347418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:02	BST	500	1,421.00	GBp	XLON	01393347419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:26	BST	272	1,421.00	GBp	XLON	01393347897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:26	BST	400	1,421.00	GBp	XLON	01393347894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:26	BST	400	1,421.00	GBp	XLON	01393347896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:44:26	BST	500	1,421.00	GBp	XLON	01393347895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:45:56	BST	215	1,421.00	GBp	XLON	01393349969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:45:56	BST	366	1,421.00	GBp	XLON	01393349968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:45:56	BST	380	1,421.00	GBp	XLON	01393349970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:46:06	BST	222	1,421.00	GBp	XLON	01393350142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:46:06	BST	250	1,421.00	GBp	XLON	01393350141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:46:06	BST	472	1,421.00	GBp	XLON	01393350140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:47:06	BST	156	1,421.00	GBp	XLON	01393351359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:47:06	BST	174	1,421.00	GBp	XLON	01393351356TRLO1

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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	05/09/2017	08:47:06	BST	315	1,421.00	GBp	XLON	01393351360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:47:06	BST	471	1,421.00	GBp	XLON	01393351357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:47:06	BST	556	1,421.00	GBp	XLON	01393351358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:47:12	BST	88	1,421.00	GBp	XLON	01393351455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:19	BST	43	1,421.00	GBp	XLON	01393352786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:19	BST	224	1,421.00	GBp	XLON	01393352788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:19	BST	473	1,421.00	GBp	XLON	01393352785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:30	BST	247	1,421.00	GBp	XLON	01393353092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:30	BST	323	1,421.00	GBp	XLON	01393353095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:30	BST	473	1,421.00	GBp	XLON	01393353094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:30	BST	528	1,421.00	GBp	XLON	01393353093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:33	BST	176	1,421.00	GBp	XLON	01393353107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:35	BST	29	1,421.00	GBp	XLON	01393353201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:35	BST	295	1,421.00	GBp	XLON	01393353199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:48:35	BST	308	1,421.00	GBp	XLON	01393353200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:51:28	BST	400	1,421.00	GBp	XLON	01393357855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:51:28	BST	400	1,421.00	GBp	XLON	01393357856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	201	1,421.00	GBp	XLON	01393360908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	273	1,421.00	GBp	XLON	01393360907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	473	1,421.00	GBp	XLON	01393360906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	473	1,421.00	GBp	XLON	01393360911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	474	1,421.00	GBp	XLON	01393360904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	474	1,421.00	GBp	XLON	01393360905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	474	1,421.00	GBp	XLON	01393360910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	523	1,421.00	GBp	XLON	01393360909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	548	1,421.00	GBp	XLON	01393360913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:53:52	BST	652	1,421.00	GBp	XLON	01393360912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	98	1,421.00	GBp	XLON	01393364502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	215	1,421.00	GBp	XLON	01393364501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	318	1,421.00	GBp	XLON	01393364500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	397	1,421.00	GBp	XLON	01393364495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	400	1,421.00	GBp	XLON	01393364497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	400	1,421.00	GBp	XLON	01393364498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	500	1,421.00	GBp	XLON	01393364499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:30	BST	546	1,421.00	GBp	XLON	01393364496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:55	BST	212	1,420.00	GBp	XLON	01393364885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:55	BST	394	1,420.00	GBp	XLON	01393364888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:55	BST	473	1,420.00	GBp	XLON	01393364884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	08:57:55	BST	473	1,420.00	GBp	XLON	01393364886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	160	1,420.00	GBp	XLON	01393376225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	222	1,420.00	GBp	XLON	01393376234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	230	1,420.00	GBp	XLON	01393376233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	313	1,420.00	GBp	XLON	01393376226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	464	1,420.00	GBp	XLON	01393376238TRLO1

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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	05/09/2017	09:06:57	BST	468	1,420.00	GBp	XLON	01393376230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	473	1,420.00	GBp	XLON	01393376227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	473	1,420.00	GBp	XLON	01393376235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	473	1,420.00	GBp	XLON	01393376236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	474	1,420.00	GBp	XLON	01393376228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	474	1,420.00	GBp	XLON	01393376229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	474	1,420.00	GBp	XLON	01393376231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	553	1,420.00	GBp	XLON	01393376232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:06:57	BST	565	1,420.00	GBp	XLON	01393376237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:14:24	BST	472	1,417.00	GBp	XLON	01393384225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:14:24	BST	472	1,417.00	GBp	XLON	01393384226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:14:24	BST	472	1,417.00	GBp	XLON	01393384228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:14:24	BST	472	1,417.00	GBp	XLON	01393384229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:14:24	BST	600	1,417.00	GBp	XLON	01393384227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:17:45	BST	472	1,417.00	GBp	XLON	01393389816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	176	1,419.00	GBp	XLON	01393392999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	209	1,419.00	GBp	XLON	01393393006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	220	1,419.00	GBp	XLON	01393393007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	309	1,419.00	GBp	XLON	01393393005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	400	1,419.00	GBp	XLON	01393393002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	400	1,419.00	GBp	XLON	01393393004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	410	1,419.00	GBp	XLON	01393393000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	500	1,419.00	GBp	XLON	01393393003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:20:47	BST	666	1,419.00	GBp	XLON	01393393001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:21:20	BST	253	1,418.00	GBp	XLON	01393393616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:22:59	BST	100	1,418.00	GBp	XLON	01393395019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:22:59	BST	110	1,418.00	GBp	XLON	01393395022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:22:59	BST	183	1,418.00	GBp	XLON	01393395020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:22:59	BST	500	1,418.00	GBp	XLON	01393395023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:22:59	BST	696	1,418.00	GBp	XLON	01393395021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:37	BST	229	1,418.00	GBp	XLON	01393396558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:37	BST	242	1,418.00	GBp	XLON	01393396557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:37	BST	242	1,418.00	GBp	XLON	01393396559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:37	BST	471	1,418.00	GBp	XLON	01393396556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:39	BST	229	1,418.00	GBp	XLON	01393396562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:39	BST	471	1,418.00	GBp	XLON	01393396563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:24:39	BST	471	1,418.00	GBp	XLON	01393396564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	15	1,418.00	GBp	XLON	01393402209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	50	1,418.00	GBp	XLON	01393402206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	101	1,418.00	GBp	XLON	01393402207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	158	1,418.00	GBp	XLON	01393402200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	162	1,418.00	GBp	XLON	01393402208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	197	1,418.00	GBp	XLON	01393402193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	277	1,418.00	GBp	XLON	01393402198TRLO1

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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	05/09/2017	09:29:54	BST	357	1,418.00	GBp	XLON	01393402204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	360	1,418.00	GBp	XLON	01393402199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	471	1,418.00	GBp	XLON	01393402203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	472	1,418.00	GBp	XLON	01393402195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	472	1,418.00	GBp	XLON	01393402201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:29:54	BST	575	1,418.00	GBp	XLON	01393402205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:34:56	BST	222	1,419.00	GBp	XLON	01393409520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:34:56	BST	400	1,419.00	GBp	XLON	01393409518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:34:56	BST	400	1,419.00	GBp	XLON	01393409519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:34:56	BST	417	1,419.00	GBp	XLON	01393409517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:34:56	BST	662	1,419.00	GBp	XLON	01393409521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:41:51	BST	276	1,421.00	GBp	XLON	01393415299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:41:51	BST	589	1,421.00	GBp	XLON	01393415297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:41:51	BST	659	1,421.00	GBp	XLON	01393415298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:06	BST	272	1,420.00	GBp	XLON	01393415540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:06	BST	326	1,420.00	GBp	XLON	01393415541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:06	BST	474	1,420.00	GBp	XLON	01393415538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:06	BST	474	1,420.00	GBp	XLON	01393415539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	31	1,420.00	GBp	XLON	01393415812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	150	1,420.00	GBp	XLON	01393415813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	209	1,420.00	GBp	XLON	01393415809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	221	1,420.00	GBp	XLON	01393415811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	400	1,420.00	GBp	XLON	01393415805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	400	1,420.00	GBp	XLON	01393415807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	400	1,420.00	GBp	XLON	01393415808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	400	1,420.00	GBp	XLON	01393415810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:19	BST	500	1,420.00	GBp	XLON	01393415806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:57	BST	150	1,420.00	GBp	XLON	01393416256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:57	BST	400	1,420.00	GBp	XLON	01393416253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:57	BST	400	1,420.00	GBp	XLON	01393416255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:57	BST	500	1,420.00	GBp	XLON	01393416252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:42:57	BST	691	1,420.00	GBp	XLON	01393416250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:46:43	BST	473	1,419.00	GBp	XLON	01393421758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:46:43	BST	473	1,419.00	GBp	XLON	01393421759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:46:43	BST	617	1,419.00	GBp	XLON	01393421760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:48:11	BST	413	1,418.00	GBp	XLON	01393422894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:48:51	BST	58	1,418.00	GBp	XLON	01393423585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:48:51	BST	562	1,418.00	GBp	XLON	01393423586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:49:11	BST	471	1,418.00	GBp	XLON	01393423974TRLO1

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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	05/09/2017	09:50:11	BST	69	1,418.00	GBp	XLON	01393424806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:50:11	BST	91	1,418.00	GBp	XLON	01393424803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:50:11	BST	380	1,418.00	GBp	XLON	01393424802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:50:11	BST	380	1,418.00	GBp	XLON	01393424804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:50:11	BST	471	1,418.00	GBp	XLON	01393424805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	09:57:09	BST	148	1,417.00	GBp	XLON	01393430681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:01:55	BST	217	1,419.00	GBp	XLON	01393436902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:01:55	BST	437	1,419.00	GBp	XLON	01393436901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:01:55	BST	497	1,419.00	GBp	XLON	01393436904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:01:55	BST	1115	1,419.00	GBp	XLON	01393436903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:02:29	BST	122	1,419.00	GBp	XLON	01393437520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:02:29	BST	329	1,419.00	GBp	XLON	01393437522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:02:29	BST	536	1,419.00	GBp	XLON	01393437521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:02:29	BST	654	1,419.00	GBp	XLON	01393437523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:02:29	BST	675	1,419.00	GBp	XLON	01393437525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	3	1,418.00	GBp	XLON	01393440775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	60	1,418.00	GBp	XLON	01393440769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	69	1,418.00	GBp	XLON	01393440773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	171	1,418.00	GBp	XLON	01393440771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	305	1,418.00	GBp	XLON	01393440776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	413	1,418.00	GBp	XLON	01393440770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	470	1,418.00	GBp	XLON	01393440774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	473	1,418.00	GBp	XLON	01393440768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:05:41	BST	473	1,418.00	GBp	XLON	01393440772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:09:55	BST	372	1,418.00	GBp	XLON	01393445520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:09:55	BST	446	1,418.00	GBp	XLON	01393445521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:09:55	BST	471	1,418.00	GBp	XLON	01393445517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:09:55	BST	471	1,418.00	GBp	XLON	01393445519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:09:55	BST	906	1,418.00	GBp	XLON	01393445518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:12:42	BST	36	1,417.00	GBp	XLON	01393448480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:12:42	BST	64	1,417.00	GBp	XLON	01393448479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:12:42	BST	474	1,417.00	GBp	XLON	01393448478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:12:55	BST	36	1,417.00	GBp	XLON	01393448739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:17:24	BST	474	1,418.00	GBp	XLON	01393455429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:18:33	BST	54	1,418.00	GBp	XLON	01393456154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:19:00	BST	420	1,418.00	GBp	XLON	01393456542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:19:00	BST	474	1,418.00	GBp	XLON	01393456543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:19:29	BST	416	1,419.00	GBp	XLON	01393456956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:27:06	BST	474	1,419.00	GBp	XLON	01393463040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	6	1,419.00	GBp	XLON	01393474756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	11	1,419.00	GBp	XLON	01393474747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	37	1,419.00	GBp	XLON	01393474754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	70	1,419.00	GBp	XLON	01393474748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	73	1,419.00	GBp	XLON	01393474751TRLO1

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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	05/09/2017	10:38:44	BST	81	1,419.00	GBp	XLON	01393474749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	398	1,419.00	GBp	XLON	01393474750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	445	1,419.00	GBp	XLON	01393474744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	471	1,419.00	GBp	XLON	01393474739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	471	1,419.00	GBp	XLON	01393474753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	471	1,419.00	GBp	XLON	01393474755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	474	1,419.00	GBp	XLON	01393474740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	474	1,419.00	GBp	XLON	01393474743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	474	1,419.00	GBp	XLON	01393474745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	691	1,419.00	GBp	XLON	01393474752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	1043	1,419.00	GBp	XLON	01393474742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	1674	1,419.00	GBp	XLON	01393474738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	1711	1,419.00	GBp	XLON	01393474746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:38:44	BST	1935	1,419.00	GBp	XLON	01393474741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:42:06	BST	361	1,416.00	GBp	XLON	01393477389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:42:06	BST	400	1,416.00	GBp	XLON	01393477391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:42:06	BST	472	1,416.00	GBp	XLON	01393477392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:42:06	BST	474	1,416.00	GBp	XLON	01393477388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:42:06	BST	474	1,416.00	GBp	XLON	01393477390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:47:43	BST	200	1,416.00	GBp	XLON	01393484709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:47:43	BST	217	1,416.00	GBp	XLON	01393484711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:47:43	BST	364	1,416.00	GBp	XLON	01393484712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:47:43	BST	473	1,416.00	GBp	XLON	01393484708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:47:43	BST	473	1,416.00	GBp	XLON	01393484710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:58:21	BST	200	1,417.00	GBp	XLON	01393493180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:58:21	BST	296	1,417.00	GBp	XLON	01393493185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:58:21	BST	474	1,417.00	GBp	XLON	01393493179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:58:21	BST	474	1,417.00	GBp	XLON	01393493181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	10:58:21	BST	640	1,417.00	GBp	XLON	01393493183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:34	BST	474	1,417.00	GBp	XLON	01393498387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	59	1,417.00	GBp	XLON	01393498565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	302	1,417.00	GBp	XLON	01393498564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	471	1,417.00	GBp	XLON	01393498560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	471	1,417.00	GBp	XLON	01393498562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	474	1,417.00	GBp	XLON	01393498561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:35	BST	474	1,417.00	GBp	XLON	01393498563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:38	BST	247	1,417.00	GBp	XLON	01393498574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:02:38	BST	471	1,417.00	GBp	XLON	01393498573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:04:12	BST	114	1,417.00	GBp	XLON	01393499763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:13:26	BST	141	1,417.00	GBp	XLON	01393505465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	71	1,418.00	GBp	XLON	01393513661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	120	1,418.00	GBp	XLON	01393513655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	151	1,418.00	GBp	XLON	01393513660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	170	1,418.00	GBp	XLON	01393513657TRLO1

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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	05/09/2017	11:22:20	BST	196	1,418.00	GBp	XLON	01393513667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	212	1,418.00	GBp	XLON	01393513663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	288	1,418.00	GBp	XLON	01393513668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	400	1,418.00	GBp	XLON	01393513662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	471	1,418.00	GBp	XLON	01393513645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	471	1,418.00	GBp	XLON	01393513646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	471	1,418.00	GBp	XLON	01393513650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	471	1,418.00	GBp	XLON	01393513651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	472	1,418.00	GBp	XLON	01393513665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	532	1,418.00	GBp	XLON	01393513658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	600	1,418.00	GBp	XLON	01393513659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	659	1,418.00	GBp	XLON	01393513666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:22:20	BST	898	1,418.00	GBp	XLON	01393513656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:26:40	BST	471	1,416.00	GBp	XLON	01393517292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:26:40	BST	471	1,416.00	GBp	XLON	01393517294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:26:40	BST	472	1,416.00	GBp	XLON	01393517295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:26:40	BST	1000	1,416.00	GBp	XLON	01393517293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:33:20	BST	474	1,415.00	GBp	XLON	01393526100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:34:01	BST	255	1,415.00	GBp	XLON	01393526558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:34:01	BST	474	1,415.00	GBp	XLON	01393526557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:34:23	BST	219	1,415.00	GBp	XLON	01393526826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	121	1,415.00	GBp	XLON	01393529136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	203	1,415.00	GBp	XLON	01393529138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	218	1,415.00	GBp	XLON	01393529137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	271	1,415.00	GBp	XLON	01393529139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	357	1,415.00	GBp	XLON	01393529142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	474	1,415.00	GBp	XLON	01393529141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:36:23	BST	854	1,415.00	GBp	XLON	01393529140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	102	1,414.00	GBp	XLON	01393531999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	102	1,414.00	GBp	XLON	01393532001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	191	1,414.00	GBp	XLON	01393532003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	370	1,414.00	GBp	XLON	01393531998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	370	1,414.00	GBp	XLON	01393532000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	370	1,414.00	GBp	XLON	01393532002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	472	1,414.00	GBp	XLON	01393531994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:40:45	BST	900	1,414.00	GBp	XLON	01393531996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:51:34	BST	419	1,413.00	GBp	XLON	01393541690TRLO1

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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	05/09/2017	11:51:34	BST	472	1,413.00	GBp	XLON	01393541686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:51:34	BST	472	1,413.00	GBp	XLON	01393541688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:51:34	BST	473	1,413.00	GBp	XLON	01393541685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:51:34	BST	473	1,413.00	GBp	XLON	01393541687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:51:34	BST	1801	1,413.00	GBp	XLON	01393541689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	11:54:19	BST	1893	1,416.00	GBp	XLON	01393544211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	3	1,415.00	GBp	XLON	01393552553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	10	1,415.00	GBp	XLON	01393552551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	15	1,415.00	GBp	XLON	01393552548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	20	1,415.00	GBp	XLON	01393552549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	27	1,415.00	GBp	XLON	01393552546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	28	1,415.00	GBp	XLON	01393552554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	64	1,415.00	GBp	XLON	01393552550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	107	1,415.00	GBp	XLON	01393552545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	126	1,415.00	GBp	XLON	01393552552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	148	1,415.00	GBp	XLON	01393552547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:04	BST	252	1,415.00	GBp	XLON	01393552555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:29	BST	62	1,415.00	GBp	XLON	01393554119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:29	BST	460	1,415.00	GBp	XLON	01393554112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:29	BST	693	1,415.00	GBp	XLON	01393554115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:02:29	BST	2267	1,415.00	GBp	XLON	01393554117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	19	1,416.00	GBp	XLON	01393573145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	69	1,416.00	GBp	XLON	01393573150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	72	1,416.00	GBp	XLON	01393573148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	126	1,416.00	GBp	XLON	01393573143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	133	1,416.00	GBp	XLON	01393573141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	138	1,416.00	GBp	XLON	01393573151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	151	1,416.00	GBp	XLON	01393573149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	166	1,416.00	GBp	XLON	01393573137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	189	1,416.00	GBp	XLON	01393573138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	224	1,416.00	GBp	XLON	01393573142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	285	1,416.00	GBp	XLON	01393573135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	377	1,416.00	GBp	XLON	01393573153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	412	1,416.00	GBp	XLON	01393573152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	455	1,416.00	GBp	XLON	01393573146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	471	1,416.00	GBp	XLON	01393573139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	471	1,416.00	GBp	XLON	01393573147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	474	1,416.00	GBp	XLON	01393573136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	474	1,416.00	GBp	XLON	01393573140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	474	1,416.00	GBp	XLON	01393573144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:17:01	BST	1540	1,416.00	GBp	XLON	01393573134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:22:20	BST	275	1,414.00	GBp	XLON	01393579004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:23:06	BST	199	1,414.00	GBp	XLON	01393579765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:28:18	BST	87	1,414.00	GBp	XLON	01393585095TRLO1

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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	05/09/2017	12:28:18	BST	474	1,414.00	GBp	XLON	01393585094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:30:12	BST	385	1,414.00	GBp	XLON	01393587110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	58	1,419.00	GBp	XLON	01393596855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	114	1,419.00	GBp	XLON	01393596857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	472	1,419.00	GBp	XLON	01393596852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	472	1,419.00	GBp	XLON	01393596856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	474	1,419.00	GBp	XLON	01393596853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	742	1,419.00	GBp	XLON	01393596854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:38:13	BST	957	1,419.00	GBp	XLON	01393596858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	58	1,420.00	GBp	XLON	01393599462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	101	1,420.00	GBp	XLON	01393599470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	128	1,420.00	GBp	XLON	01393599472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	234	1,420.00	GBp	XLON	01393599471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	302	1,420.00	GBp	XLON	01393599473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	450	1,420.00	GBp	XLON	01393599466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	473	1,420.00	GBp	XLON	01393599464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	473	1,420.00	GBp	XLON	01393599468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	474	1,420.00	GBp	XLON	01393599463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	474	1,420.00	GBp	XLON	01393599465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	474	1,420.00	GBp	XLON	01393599469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	647	1,420.00	GBp	XLON	01393599467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:41:25	BST	1856	1,420.00	GBp	XLON	01393599461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:46:57	BST	473	1,421.00	GBp	XLON	01393608601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:46:57	BST	473	1,421.00	GBp	XLON	01393608602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:46:57	BST	2234	1,421.00	GBp	XLON	01393608603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:55:49	BST	86	1,421.00	GBp	XLON	01393615795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:55:49	BST	200	1,421.00	GBp	XLON	01393615796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:55:49	BST	385	1,421.00	GBp	XLON	01393615794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:55:49	BST	471	1,421.00	GBp	XLON	01393615797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	12:55:49	BST	792	1,421.00	GBp	XLON	01393615798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:02:33	BST	242	1,420.00	GBp	XLON	01393626446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:02:43	BST	229	1,420.00	GBp	XLON	01393626568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	92	1,420.00	GBp	XLON	01393628919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	92	1,420.00	GBp	XLON	01393628920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	98	1,420.00	GBp	XLON	01393628923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	373	1,420.00	GBp	XLON	01393628922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	373	1,420.00	GBp	XLON	01393628924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	379	1,420.00	GBp	XLON	01393628918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	379	1,420.00	GBp	XLON	01393628921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	471	1,420.00	GBp	XLON	01393628916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:28	BST	1563	1,420.00	GBp	XLON	01393628917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:05:47	BST	152	1,420.00	GBp	XLON	01393629201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:12:01	BST	1735	1,420.00	GBp	XLON	01393634276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:15:23	BST	474	1,419.00	GBp	XLON	01393640303TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:15:23	BST	474	1,419.00	GBp	XLON	01393640305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:15:23	BST	1479	1,419.00	GBp	XLON	01393640308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:18:41	BST	146	1,418.00	GBp	XLON	01393647099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:18:41	BST	473	1,418.00	GBp	XLON	01393647096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:18:41	BST	473	1,418.00	GBp	XLON	01393647098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:18:41	BST	947	1,418.00	GBp	XLON	01393647097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:25:06	BST	474	1,415.00	GBp	XLON	01393656267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:26:21	BST	22	1,415.00	GBp	XLON	01393657754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:26:21	BST	452	1,415.00	GBp	XLON	01393657753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:28:05	BST	474	1,415.00	GBp	XLON	01393659498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:29:01	BST	30	1,415.00	GBp	XLON	01393660325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:29:01	BST	474	1,415.00	GBp	XLON	01393660323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:29:01	BST	474	1,415.00	GBp	XLON	01393660324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:31:03	BST	472	1,414.00	GBp	XLON	01393668938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:31:17	BST	472	1,414.00	GBp	XLON	01393669166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:31:31	BST	472	1,414.00	GBp	XLON	01393669483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:31:32	BST	51	1,414.00	GBp	XLON	01393669487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:31:32	BST	363	1,414.00	GBp	XLON	01393669488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:33:47	BST	472	1,416.00	GBp	XLON	01393671702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:33:47	BST	1073	1,416.00	GBp	XLON	01393671703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:37:52	BST	2410	1,415.00	GBp	XLON	01393675824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:39:50	BST	474	1,416.00	GBp	XLON	01393677853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:39:50	BST	474	1,416.00	GBp	XLON	01393677855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:39:50	BST	652	1,416.00	GBp	XLON	01393677854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:39:50	BST	1087	1,416.00	GBp	XLON	01393677856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:45:17	BST	472	1,415.00	GBp	XLON	01393684783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:46:07	BST	472	1,415.00	GBp	XLON	01393691502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:46:07	BST	472	1,415.00	GBp	XLON	01393691503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:47:05	BST	195	1,415.00	GBp	XLON	01393692238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:47:05	BST	277	1,415.00	GBp	XLON	01393692237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:47:05	BST	472	1,415.00	GBp	XLON	01393692239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:48:49	BST	472	1,415.00	GBp	XLON	01393694089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:51:09	BST	55	1,415.00	GBp	XLON	01393696503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:34	BST	14	1,415.00	GBp	XLON	01393698805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:34	BST	19	1,415.00	GBp	XLON	01393698808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:34	BST	474	1,415.00	GBp	XLON	01393698806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:34	BST	474	1,415.00	GBp	XLON	01393698807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:50	BST	474	1,415.00	GBp	XLON	01393699155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:53:50	BST	474	1,415.00	GBp	XLON	01393699156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:54:48	BST	196	1,415.00	GBp	XLON	01393700094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:54:53	BST	73	1,415.00	GBp	XLON	01393700215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:54:58	BST	139	1,415.00	GBp	XLON	01393700330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:54:58	BST	399	1,415.00	GBp	XLON	01393700328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:54:58	BST	472	1,415.00	GBp	XLON	01393700329TRLO1

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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	05/09/2017	13:54:58	BST	472	1,415.00	GBp	XLON	01393700331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:55:02	BST	175	1,415.00	GBp	XLON	01393700342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	13:55:02	BST	472	1,415.00	GBp	XLON	01393700341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	19	1,414.00	GBp	XLON	01393723992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	455	1,414.00	GBp	XLON	01393723991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	474	1,414.00	GBp	XLON	01393723994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	1227	1,414.00	GBp	XLON	01393723993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	1346	1,414.00	GBp	XLON	01393723995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:09:38	BST	2872	1,414.00	GBp	XLON	01393723990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:11:28	BST	3209	1,415.00	GBp	XLON	01393726087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:26:42	BST	275	1,415.00	GBp	XLON	01393751103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:28:00	BST	196	1,415.00	GBp	XLON	01393753124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	19	1,416.00	GBp	XLON	01393767031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	24	1,416.00	GBp	XLON	01393767035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	30	1,416.00	GBp	XLON	01393767032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	136	1,416.00	GBp	XLON	01393767051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	162	1,416.00	GBp	XLON	01393767048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	258	1,416.00	GBp	XLON	01393767050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	321	1,416.00	GBp	XLON	01393767041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	321	1,416.00	GBp	XLON	01393767049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	335	1,416.00	GBp	XLON	01393767052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	429	1,416.00	GBp	XLON	01393767055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	454	1,416.00	GBp	XLON	01393767044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	471	1,416.00	GBp	XLON	01393767026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	471	1,416.00	GBp	XLON	01393767037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	471	1,416.00	GBp	XLON	01393767045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	472	1,416.00	GBp	XLON	01393767030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	472	1,416.00	GBp	XLON	01393767039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	472	1,416.00	GBp	XLON	01393767047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	472	1,416.00	GBp	XLON	01393767054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	473	1,416.00	GBp	XLON	01393767027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	473	1,416.00	GBp	XLON	01393767038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	473	1,416.00	GBp	XLON	01393767046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	473	1,416.00	GBp	XLON	01393767053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	540	1,416.00	GBp	XLON	01393767043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	975	1,416.00	GBp	XLON	01393767057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	1315	1,416.00	GBp	XLON	01393767056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:31:48	BST	2267	1,416.00	GBp	XLON	01393767029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:35:10	BST	181	1,416.00	GBp	XLON	01393772507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:35:54	BST	290	1,416.00	GBp	XLON	01393773593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:35:59	BST	471	1,416.00	GBp	XLON	01393774015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:36:54	BST	471	1,416.00	GBp	XLON	01393775610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:08	BST	31	1,416.00	GBp	XLON	01393775875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:08	BST	252	1,416.00	GBp	XLON	01393775877TRLO1

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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	05/09/2017	14:37:08	BST	440	1,416.00	GBp	XLON	01393775874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:10	BST	26	1,416.00	GBp	XLON	01393775973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:10	BST	219	1,416.00	GBp	XLON	01393775972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:17	BST	471	1,416.00	GBp	XLON	01393776069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:37:17	BST	471	1,416.00	GBp	XLON	01393776070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:28	BST	137	1,416.00	GBp	XLON	01393777606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:28	BST	140	1,416.00	GBp	XLON	01393777604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:28	BST	473	1,416.00	GBp	XLON	01393777605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:38	BST	336	1,416.00	GBp	XLON	01393777773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:52	BST	473	1,416.00	GBp	XLON	01393778198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:38:53	BST	473	1,416.00	GBp	XLON	01393778330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:39:06	BST	473	1,416.00	GBp	XLON	01393778762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:39:06	BST	473	1,416.00	GBp	XLON	01393778764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:39:07	BST	143	1,416.00	GBp	XLON	01393778803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	14:39:07	BST	473	1,416.00	GBp	XLON	01393778802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	471	1,418.00	GBp	XLON	01393833670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	471	1,418.00	GBp	XLON	01393833671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	471	1,418.00	GBp	XLON	01393833675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	471	1,418.00	GBp	XLON	01393833677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	474	1,418.00	GBp	XLON	01393833673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	474	1,418.00	GBp	XLON	01393833678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	1818	1,418.00	GBp	XLON	01393833679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	1958	1,418.00	GBp	XLON	01393833680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	3265	1,418.00	GBp	XLON	01393833681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	3468	1,418.00	GBp	XLON	01393833672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	3529	1,418.00	GBp	XLON	01393833674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:02:04	BST	3912	1,418.00	GBp	XLON	01393833676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	95	1,417.00	GBp	XLON	01393839498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	472	1,417.00	GBp	XLON	01393839493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	472	1,417.00	GBp	XLON	01393839494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	472	1,417.00	GBp	XLON	01393839496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	531	1,417.00	GBp	XLON	01393839495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:05:53	BST	1539	1,417.00	GBp	XLON	01393839497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	111	1,417.00	GBp	XLON	01393855187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	327	1,417.00	GBp	XLON	01393855192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	360	1,417.00	GBp	XLON	01393855188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	368	1,417.00	GBp	XLON	01393855194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	471	1,417.00	GBp	XLON	01393855185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	473	1,417.00	GBp	XLON	01393855184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	473	1,417.00	GBp	XLON	01393855190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	963	1,417.00	GBp	XLON	01393855189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	1059	1,417.00	GBp	XLON	01393855186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	1205	1,417.00	GBp	XLON	01393855191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:15:02	BST	1362	1,417.00	GBp	XLON	01393855193TRLO1

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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	05/09/2017	15:24:04	BST	473	1,416.00	GBp	XLON	01393878149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:24:04	BST	546	1,416.00	GBp	XLON	01393878147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:24:04	BST	928	1,416.00	GBp	XLON	01393878148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:24:04	BST	2425	1,416.00	GBp	XLON	01393878150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:24:04	BST	3200	1,416.00	GBp	XLON	01393878151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	128	1,416.00	GBp	XLON	01393882958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	141	1,416.00	GBp	XLON	01393882969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	164	1,416.00	GBp	XLON	01393882956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	172	1,416.00	GBp	XLON	01393882960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	174	1,416.00	GBp	XLON	01393882967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	300	1,416.00	GBp	XLON	01393882959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	468	1,416.00	GBp	XLON	01393882965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	472	1,416.00	GBp	XLON	01393882954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	472	1,416.00	GBp	XLON	01393882955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	472	1,416.00	GBp	XLON	01393882957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:26:41	BST	472	1,416.00	GBp	XLON	01393882962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:30:11	BST	4	1,415.00	GBp	XLON	01393889097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:30:11	BST	473	1,415.00	GBp	XLON	01393889094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:30:11	BST	473	1,415.00	GBp	XLON	01393889096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:30:11	BST	473	1,415.00	GBp	XLON	01393889098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:30:11	BST	2068	1,415.00	GBp	XLON	01393889099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:39:39	BST	237	1,414.00	GBp	XLON	01393915620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	24	1,414.00	GBp	XLON	01393918061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	50	1,414.00	GBp	XLON	01393918057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	69	1,414.00	GBp	XLON	01393917986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	87	1,414.00	GBp	XLON	01393918054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	235	1,414.00	GBp	XLON	01393917978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	275	1,414.00	GBp	XLON	01393918062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	422	1,414.00	GBp	XLON	01393918058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393917972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393917984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393917989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393918049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393918052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	472	1,414.00	GBp	XLON	01393918060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	1098	1,414.00	GBp	XLON	01393918051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:40:41	BST	1991	1,414.00	GBp	XLON	01393918059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:41:41	BST	474	1,413.00	GBp	XLON	01393921264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:41:41	BST	474	1,413.00	GBp	XLON	01393921265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:41:41	BST	3011	1,413.00	GBp	XLON	01393921266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:46:41	BST	152	1,411.00	GBp	XLON	01393939595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:46:41	BST	258	1,411.00	GBp	XLON	01393939594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:46:41	BST	320	1,411.00	GBp	XLON	01393939596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:46:41	BST	472	1,411.00	GBp	XLON	01393939591TRLO1

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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	05/09/2017	15:46:41	BST	472	1,411.00	GBp	XLON	01393939593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:46:41	BST	472	1,411.00	GBp	XLON	01393939597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:47:19	BST	472	1,411.00	GBp	XLON	01393941013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	110	1,414.00	GBp	XLON	01393960818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	216	1,414.00	GBp	XLON	01393960820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	417	1,414.00	GBp	XLON	01393960814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	472	1,414.00	GBp	XLON	01393960817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	472	1,414.00	GBp	XLON	01393960819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	474	1,414.00	GBp	XLON	01393960813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	474	1,414.00	GBp	XLON	01393960815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	15:58:07	BST	2156	1,414.00	GBp	XLON	01393960816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:00:17	BST	345	1,413.00	GBp	XLON	01393969142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	129	1,413.00	GBp	XLON	01393977907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	219	1,413.00	GBp	XLON	01393977932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	311	1,413.00	GBp	XLON	01393977926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	398	1,413.00	GBp	XLON	01393977923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	472	1,413.00	GBp	XLON	01393977929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	474	1,413.00	GBp	XLON	01393977909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	474	1,413.00	GBp	XLON	01393977913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	474	1,413.00	GBp	XLON	01393977917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	474	1,413.00	GBp	XLON	01393977919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	500	1,413.00	GBp	XLON	01393977922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	534	1,413.00	GBp	XLON	01393977912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	566	1,413.00	GBp	XLON	01393977911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	638	1,413.00	GBp	XLON	01393977925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	692	1,413.00	GBp	XLON	01393977916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:01:26	BST	742	1,413.00	GBp	XLON	01393977915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:06:12	BST	472	1,413.00	GBp	XLON	01393985752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:06:12	BST	472	1,413.00	GBp	XLON	01393985759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:06:12	BST	812	1,413.00	GBp	XLON	01393985765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:06:12	BST	2182	1,413.00	GBp	XLON	01393985754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:12:58	BST	223	1,414.00	GBp	XLON	01393996801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:12:58	BST	400	1,414.00	GBp	XLON	01393996800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:02	BST	30	1,414.00	GBp	XLON	01393996975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:02	BST	414	1,414.00	GBp	XLON	01393996976TRLO1

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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	05/09/2017	16:13:02	BST	444	1,414.00	GBP	XLON	01393996974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:02	BST	474	1,414.00	GBP	XLON	01393996972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:02	BST	474	1,414.00	GBP	XLON	01393996973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:06	BST	60	1,414.00	GBP	XLON	01393997171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:06	BST	148	1,414.00	GBP	XLON	01393997175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:06	BST	198	1,414.00	GBP	XLON	01393997172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:06	BST	474	1,414.00	GBP	XLON	01393997174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:06	BST	724	1,414.00	GBP	XLON	01393997173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:16	BST	474	1,414.00	GBP	XLON	01393997410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:16	BST	474	1,414.00	GBP	XLON	01393997411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:13:16	BST	490	1,414.00	GBP	XLON	01393997412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:16:45	BST	435	1,413.00	GBP	XLON	01394012709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:16:45	BST	594	1,413.00	GBP	XLON	01394012710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:16:45	BST	1133	1,413.00	GBP	XLON	01394012708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:16:45	BST	2388	1,413.00	GBP	XLON	01394012711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:19:22	BST	471	1,412.00	GBP	XLON	01394019412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:19:22	BST	471	1,412.00	GBP	XLON	01394019415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:19:22	BST	1692	1,412.00	GBP	XLON	01394019419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:24:29	BST	2297	1,411.00	GBP	XLON	01394032589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:24:29	BST	2417	1,411.00	GBP	XLON	01394032590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:24:29	BST	2581	1,411.00	GBP	XLON	01394032591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:28:36	BST	855	1,412.00	GBP	XLON	01394039380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/09/2017	16:28:36	BST	2000	1,412.00	GBP	XLON	01394039379TRLO1