

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 September 2017

Max 1,417.00
 Min 1,388.00
 350,000 1408.2996

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	67	1,388.00	GBp	XLON	01404403960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	73	1,388.00	GBp	XLON	01404403959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	274	1,388.00	GBp	XLON	01404403966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	308	1,388.00	GBp	XLON	01404403965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	460	1,388.00	GBp	XLON	01404403964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	503	1,388.00	GBp	XLON	01404403958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	503	1,388.00	GBp	XLON	01404403962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	504	1,388.00	GBp	XLON	01404403957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	504	1,388.00	GBp	XLON	01404403961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:14:30	BST	518	1,388.00	GBp	XLON	01404403963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:17:55	BST	501	1,390.00	GBp	XLON	01404408994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:17:55	BST	501	1,390.00	GBp	XLON	01404408995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:17:55	BST	699	1,390.00	GBp	XLON	01404408996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:19:00	BST	28	1,389.00	GBp	XLON	01404410446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:19:00	BST	107	1,389.00	GBp	XLON	01404410445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:19:00	BST	187	1,389.00	GBp	XLON	01404410443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:19:00	BST	315	1,389.00	GBp	XLON	01404410442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:19:00	BST	2971	1,389.00	GBp	XLON	01404410444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:22:40	BST	502	1,392.00	GBp	XLON	01404414632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:22:40	BST	502	1,392.00	GBp	XLON	01404414633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:22:40	BST	2274	1,392.00	GBp	XLON	01404414635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:23:03	BST	504	1,393.00	GBp	XLON	01404415060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:23:03	BST	504	1,393.00	GBp	XLON	01404415062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:23:03	BST	774	1,393.00	GBp	XLON	01404415061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:23:03	BST	1616	1,393.00	GBp	XLON	01404415063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:28:27	BST	335	1,393.00	GBp	XLON	01404421532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:28:27	BST	400	1,393.00	GBp	XLON	01404421533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:28:27	BST	500	1,393.00	GBp	XLON	01404421534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:28:27	BST	2116	1,393.00	GBp	XLON	01404421535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	1	1,396.00	GBp	XLON	01404429481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	26	1,396.00	GBp	XLON	01404429476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	26	1,396.00	GBp	XLON	01404429478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	500	1,396.00	GBp	XLON	01404429480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	500	1,396.00	GBp	XLON	01404429482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	501	1,396.00	GBp	XLON	01404429474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	501	1,396.00	GBp	XLON	01404429475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	501	1,396.00	GBp	XLON	01404429477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	501	1,396.00	GBp	XLON	01404429479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	503	1,397.00	GBp	XLON	01404429471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:20	BST	2806	1,397.00	GBp	XLON	01404429473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:35:21	BST	214	1,396.00	GBp	XLON	01404429483TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:38:53	BST	292	1,397.00	GBp	XLON	01404432849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:38:53	BST	400	1,397.00	GBp	XLON	01404432851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:38:53	BST	400	1,397.00	GBp	XLON	01404432852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:38:53	BST	812	1,397.00	GBp	XLON	01404432853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:38:53	BST	942	1,397.00	GBp	XLON	01404432850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:40:20	BST	180	1,399.00	GBp	XLON	01404434374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:40:20	BST	357	1,399.00	GBp	XLON	01404434377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:40:20	BST	400	1,399.00	GBp	XLON	01404434375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:40:20	BST	772	1,399.00	GBp	XLON	01404434376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	74	1,400.00	GBp	XLON	01404436529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	400	1,400.00	GBp	XLON	01404436523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	400	1,400.00	GBp	XLON	01404436524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	400	1,400.00	GBp	XLON	01404436525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	500	1,400.00	GBp	XLON	01404436527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	513	1,400.00	GBp	XLON	01404436528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:49	BST	1100	1,400.00	GBp	XLON	01404436526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	189	1,399.00	GBp	XLON	01404436537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	302	1,399.00	GBp	XLON	01404436539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	337	1,399.00	GBp	XLON	01404436541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	502	1,399.00	GBp	XLON	01404436533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	502	1,399.00	GBp	XLON	01404436535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	504	1,399.00	GBp	XLON	01404436531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:50	BST	504	1,399.00	GBp	XLON	01404436534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:51	BST	167	1,399.00	GBp	XLON	01404436551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:42:51	BST	502	1,399.00	GBp	XLON	01404436553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:43:15	BST	8	1,399.00	GBp	XLON	01404436971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:43:15	BST	321	1,399.00	GBp	XLON	01404436972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:47:50	BST	400	1,398.00	GBp	XLON	01404442322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:47:50	BST	503	1,398.00	GBp	XLON	01404442320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:47:50	BST	503	1,398.00	GBp	XLON	01404442321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:50:07	BST	103	1,398.00	GBp	XLON	01404444154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:50:07	BST	501	1,398.00	GBp	XLON	01404444157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	5	1,399.00	GBp	XLON	01404449429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	134	1,399.00	GBp	XLON	01404449420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	135	1,399.00	GBp	XLON	01404449424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	166	1,399.00	GBp	XLON	01404449415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	323	1,399.00	GBp	XLON	01404449423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	337	1,399.00	GBp	XLON	01404449416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	344	1,399.00	GBp	XLON	01404449422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	368	1,399.00	GBp	XLON	01404449425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	371	1,399.00	GBp	XLON	01404449421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	501	1,399.00	GBp	XLON	01404449410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	501	1,399.00	GBp	XLON	01404449414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	501	1,399.00	GBp	XLON	01404449419TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	501	1,399.00	GBp	XLON	01404449428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	503	1,399.00	GBp	XLON	01404449411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	504	1,399.00	GBp	XLON	01404449412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	504	1,399.00	GBp	XLON	01404449417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	504	1,399.00	GBp	XLON	01404449426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	505	1,399.00	GBp	XLON	01404449409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	505	1,399.00	GBp	XLON	01404449413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	505	1,399.00	GBp	XLON	01404449418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	505	1,399.00	GBp	XLON	01404449427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	745	1,399.00	GBp	XLON	01404449432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	808	1,399.00	GBp	XLON	01404449431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	08:55:26	BST	911	1,399.00	GBp	XLON	01404449430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:02:17	BST	23	1,400.00	GBp	XLON	01404456261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:02:17	BST	261	1,400.00	GBp	XLON	01404456260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:02:17	BST	503	1,400.00	GBp	XLON	01404456255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:02:17	BST	503	1,400.00	GBp	XLON	01404456259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:02:17	BST	2100	1,400.00	GBp	XLON	01404456258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	107	1,399.00	GBp	XLON	01404460373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	319	1,399.00	GBp	XLON	01404460377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	397	1,399.00	GBp	XLON	01404460374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	504	1,399.00	GBp	XLON	01404460372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	504	1,399.00	GBp	XLON	01404460376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:06:14	BST	1640	1,399.00	GBp	XLON	01404460375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:11:09	BST	90	1,399.00	GBp	XLON	01404465036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:11:09	BST	112	1,399.00	GBp	XLON	01404465034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:11:09	BST	300	1,399.00	GBp	XLON	01404465035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:11:09	BST	2782	1,399.00	GBp	XLON	01404465037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	60	1,400.00	GBp	XLON	01404476066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	226	1,400.00	GBp	XLON	01404476067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	230	1,400.00	GBp	XLON	01404476068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	400	1,400.00	GBp	XLON	01404476070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	516	1,400.00	GBp	XLON	01404476069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	943	1,400.00	GBp	XLON	01404476071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:19:49	BST	1458	1,400.00	GBp	XLON	01404476072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	13	1,399.00	GBp	XLON	01404477995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	43	1,399.00	GBp	XLON	01404477999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	49	1,399.00	GBp	XLON	01404477989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	91	1,399.00	GBp	XLON	01404477983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	112	1,399.00	GBp	XLON	01404477982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	126	1,399.00	GBp	XLON	01404477987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	140	1,399.00	GBp	XLON	01404477990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	140	1,399.00	GBp	XLON	01404477991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	147	1,399.00	GBp	XLON	01404477998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	190	1,399.00	GBp	XLON	01404477986TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	302	1,399.00	GBp	XLON	01404477980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	361	1,399.00	GBp	XLON	01404477988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	501	1,399.00	GBp	XLON	01404477977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	501	1,399.00	GBp	XLON	01404477981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	501	1,399.00	GBp	XLON	01404477993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	501	1,399.00	GBp	XLON	01404477994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	505	1,399.00	GBp	XLON	01404477992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	505	1,399.00	GBp	XLON	01404477996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	505	1,399.00	GBp	XLON	01404477997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	630	1,399.00	GBp	XLON	01404477985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:21:27	BST	782	1,399.00	GBp	XLON	01404477984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:35:58	BST	477	1,400.00	GBp	XLON	01404493971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:35:58	BST	501	1,400.00	GBp	XLON	01404493967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:35:58	BST	501	1,400.00	GBp	XLON	01404493968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:35:58	BST	501	1,400.00	GBp	XLON	01404493970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:35:58	BST	1314	1,400.00	GBp	XLON	01404493969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:39:27	BST	3560	1,405.00	GBp	XLON	01404497174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:41:26	BST	3102	1,404.00	GBp	XLON	01404498653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:41:28	BST	1101	1,403.00	GBp	XLON	01404498655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:41:28	BST	2339	1,403.00	GBp	XLON	01404498654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:46:35	BST	107	1,402.00	GBp	XLON	01404505494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:46:35	BST	107	1,402.00	GBp	XLON	01404505497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:46:35	BST	505	1,402.00	GBp	XLON	01404505493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:46:35	BST	505	1,402.00	GBp	XLON	01404505495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:46:35	BST	1336	1,402.00	GBp	XLON	01404505496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	327	1,401.00	GBp	XLON	01404511652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	500	1,401.00	GBp	XLON	01404511646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:53:02	BST	501	1,401.00	GBp	XLON	01404511651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:58:20	BST	503	1,399.00	GBp	XLON	01404517150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:58:20	BST	503	1,399.00	GBp	XLON	01404517151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	09:58:20	BST	1659	1,399.00	GBp	XLON	01404517152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:01:29	BST	214	1,400.00	GBp	XLON	01404522157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:01:29	BST	290	1,400.00	GBp	XLON	01404522158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:01:29	BST	500	1,400.00	GBp	XLON	01404522160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:01:29	BST	1202	1,400.00	GBp	XLON	01404522159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	25	1,402.00	GBp	XLON	01404525998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	25	1,402.00	GBp	XLON	01404526000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	479	1,402.00	GBp	XLON	01404525997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	479	1,402.00	GBp	XLON	01404525999TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	479	1,402.00	GBp	XLON	01404526001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:04:38	BST	1731	1,402.00	GBp	XLON	01404526002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:11:49	BST	4	1,400.00	GBp	XLON	01404534763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:11:49	BST	264	1,400.00	GBp	XLON	01404534766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:11:49	BST	503	1,400.00	GBp	XLON	01404534764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:11:49	BST	503	1,400.00	GBp	XLON	01404534767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:11:49	BST	1578	1,400.00	GBp	XLON	01404534768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:16:59	BST	210	1,400.00	GBp	XLON	01404542249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:16:59	BST	504	1,400.00	GBp	XLON	01404542248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:16:59	BST	504	1,400.00	GBp	XLON	01404542250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:16:59	BST	781	1,400.00	GBp	XLON	01404542251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:22:17	BST	153	1,403.00	GBp	XLON	01404548875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:23:23	BST	351	1,403.00	GBp	XLON	01404549762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:23:28	BST	377	1,403.00	GBp	XLON	01404549873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:40:02	BST	1232	1,403.00	GBp	XLON	01404565733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:40:02	BST	2708	1,403.00	GBp	XLON	01404565741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:40:02	BST	2965	1,403.00	GBp	XLON	01404565743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:40:02	BST	3337	1,403.00	GBp	XLON	01404565746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:12	BST	502	1,408.00	GBp	XLON	01404584126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:12	BST	502	1,408.00	GBp	XLON	01404584127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:12	BST	905	1,408.00	GBp	XLON	01404584128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:56	BST	552	1,407.00	GBp	XLON	01404584932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:56	BST	635	1,407.00	GBp	XLON	01404584939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:56	BST	1375	1,407.00	GBp	XLON	01404584937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:56	BST	1459	1,407.00	GBp	XLON	01404584938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:58	BST	595	1,406.00	GBp	XLON	01404585009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	10:59:58	BST	1704	1,406.00	GBp	XLON	01404585008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:01:30	BST	221	1,412.00	GBp	XLON	01404588777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:02:53	BST	280	1,412.00	GBp	XLON	01404589688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:02:53	BST	357	1,412.00	GBp	XLON	01404589690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:02:53	BST	501	1,412.00	GBp	XLON	01404589689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:02:53	BST	501	1,412.00	GBp	XLON	01404589691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:02:53	BST	1387	1,412.00	GBp	XLON	01404589692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:06:43	BST	504	1,409.00	GBp	XLON	01404592190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:06:45	BST	504	1,409.00	GBp	XLON	01404592191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:06:52	BST	222	1,409.00	GBp	XLON	01404592425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:06:52	BST	504	1,409.00	GBp	XLON	01404592424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:12	BST	32	1,412.00	GBp	XLON	01404596734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:12	BST	471	1,412.00	GBp	XLON	01404596736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:12	BST	503	1,412.00	GBp	XLON	01404596733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:12	BST	503	1,412.00	GBp	XLON	01404596738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:12	BST	1041	1,412.00	GBp	XLON	01404596737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:12:14	BST	168	1,412.00	GBp	XLON	01404596745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:17:49	BST	502	1,408.00	GBp	XLON	01404602956TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:17:49	BST	1781	1,408.00	GBp	XLON	01404602957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:21	BST	169	1,406.00	GBp	XLON	01404607398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:21	BST	335	1,406.00	GBp	XLON	01404607399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:29	BST	245	1,406.00	GBp	XLON	01404607515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:29	BST	259	1,406.00	GBp	XLON	01404607516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:32	BST	15	1,406.00	GBp	XLON	01404607526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:25:32	BST	399	1,406.00	GBp	XLON	01404607525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:33:53	BST	830	1,407.00	GBp	XLON	01404616193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:38:14	BST	98	1,410.00	GBp	XLON	01404619590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:38:14	BST	501	1,410.00	GBp	XLON	01404619586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:38:14	BST	501	1,410.00	GBp	XLON	01404619588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:38:14	BST	1094	1,410.00	GBp	XLON	01404619589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:38:14	BST	1712	1,410.00	GBp	XLON	01404619587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:39:44	BST	9	1,410.00	GBp	XLON	01404620553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:39:44	BST	57	1,410.00	GBp	XLON	01404620554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:39:47	BST	437	1,410.00	GBp	XLON	01404620627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:39:57	BST	503	1,410.00	GBp	XLON	01404620697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:41:19	BST	246	1,410.00	GBp	XLON	01404621824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:41:19	BST	257	1,410.00	GBp	XLON	01404621825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:41:19	BST	503	1,410.00	GBp	XLON	01404621823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:43:09	BST	503	1,410.00	GBp	XLON	01404622833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:44:47	BST	2	1,410.00	GBp	XLON	01404624111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:46:14	BST	503	1,410.00	GBp	XLON	01404627960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:47:27	BST	45	1,410.00	GBp	XLON	01404628755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:47:27	BST	65	1,410.00	GBp	XLON	01404628758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:47:27	BST	331	1,410.00	GBp	XLON	01404628754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:47:27	BST	495	1,410.00	GBp	XLON	01404628757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:47:27	BST	1302	1,410.00	GBp	XLON	01404628756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:49:14	BST	26	1,412.00	GBp	XLON	01404629825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:49:14	BST	111	1,412.00	GBp	XLON	01404629824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:49:14	BST	505	1,412.00	GBp	XLON	01404629823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:49:14	BST	505	1,412.00	GBp	XLON	01404629826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:49:14	BST	627	1,412.00	GBp	XLON	01404629827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:55:34	BST	504	1,411.00	GBp	XLON	01404634796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:55:36	BST	358	1,411.00	GBp	XLON	01404634802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:55:36	BST	370	1,411.00	GBp	XLON	01404634803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:55:36	BST	504	1,411.00	GBp	XLON	01404634800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:55:36	BST	504	1,411.00	GBp	XLON	01404634801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:57:57	BST	445	1,411.00	GBp	XLON	01404636871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	11:57:57	BST	1512	1,411.00	GBp	XLON	01404636872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:02:02	BST	23	1,409.00	GBp	XLON	01404642550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:02:02	BST	89	1,409.00	GBp	XLON	01404642549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:08:08	BST	200	1,411.00	GBp	XLON	01404651770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:08:08	BST	242	1,411.00	GBp	XLON	01404651768TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:08:08	BST	500	1,411.00	GBp	XLON	01404651769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:08:08	BST	590	1,411.00	GBp	XLON	01404651771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:11:04	BST	200	1,410.00	GBp	XLON	01404654200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:11:04	BST	231	1,410.00	GBp	XLON	01404654199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:11:04	BST	272	1,410.00	GBp	XLON	01404654198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:11:04	BST	303	1,410.00	GBp	XLON	01404654201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:11:04	BST	487	1,410.00	GBp	XLON	01404654202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:15:49	BST	503	1,408.00	GBp	XLON	01404663552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:15:49	BST	1119	1,408.00	GBp	XLON	01404663554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:17:06	BST	366	1,407.00	GBp	XLON	01404664463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:17:15	BST	137	1,407.00	GBp	XLON	01404664748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:18:58	BST	503	1,407.00	GBp	XLON	01404666503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:24:55	BST	208	1,408.00	GBp	XLON	01404673427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:24:55	BST	293	1,408.00	GBp	XLON	01404673426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:24:55	BST	503	1,408.00	GBp	XLON	01404673425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:27:04	BST	153	1,408.00	GBp	XLON	01404675149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:27:04	BST	503	1,408.00	GBp	XLON	01404675148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:28:32	BST	348	1,408.00	GBp	XLON	01404676691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:30:00	BST	315	1,411.00	GBp	XLON	01404678129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	27	1,413.00	GBp	XLON	01404685595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	63	1,413.00	GBp	XLON	01404685597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	83	1,413.00	GBp	XLON	01404685602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	100	1,413.00	GBp	XLON	01404685604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	129	1,413.00	GBp	XLON	01404685612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	174	1,413.00	GBp	XLON	01404685610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	415	1,413.00	GBp	XLON	01404685598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	501	1,413.00	GBp	XLON	01404685591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	501	1,413.00	GBp	XLON	01404685599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	505	1,413.00	GBp	XLON	01404685606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	505	1,413.00	GBp	XLON	01404685609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	505	1,413.00	GBp	XLON	01404685611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	952	1,413.00	GBp	XLON	01404685605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	1075	1,413.00	GBp	XLON	01404685608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:33:44	BST	1491	1,413.00	GBp	XLON	01404685601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:38:30	BST	10	1,413.00	GBp	XLON	01404690878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:38:30	BST	1097	1,413.00	GBp	XLON	01404690879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:38:30	BST	1312	1,413.00	GBp	XLON	01404690880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:48:47	BST	2497	1,414.00	GBp	XLON	01404705610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:53:19	BST	54	1,416.00	GBp	XLON	01404709981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:53:19	BST	153	1,416.00	GBp	XLON	01404709980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:53:19	BST	329	1,416.00	GBp	XLON	01404709982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:53:19	BST	532	1,416.00	GBp	XLON	01404709984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:53:19	BST	1500	1,416.00	GBp	XLON	01404709983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:58:39	BST	57	1,415.00	GBp	XLON	01404715144TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:58:39	BST	319	1,415.00	GBp	XLON	01404715146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	12:58:39	BST	1487	1,415.00	GBp	XLON	01404715145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:00:36	BST	504	1,415.00	GBp	XLON	01404720983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:00:36	BST	1399	1,415.00	GBp	XLON	01404720984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:06:04	BST	229	1,415.00	GBp	XLON	01404729507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:06:04	BST	504	1,415.00	GBp	XLON	01404729503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:06:04	BST	1145	1,415.00	GBp	XLON	01404729505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	105	1,413.00	GBp	XLON	01404738066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	105	1,413.00	GBp	XLON	01404738068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	110	1,413.00	GBp	XLON	01404738071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	502	1,413.00	GBp	XLON	01404738064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	502	1,413.00	GBp	XLON	01404738065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	502	1,413.00	GBp	XLON	01404738067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	502	1,413.00	GBp	XLON	01404738069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:13:56	BST	741	1,413.00	GBp	XLON	01404738070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:17:29	BST	1227	1,411.00	GBp	XLON	01404746094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:25:22	BST	503	1,413.00	GBp	XLON	01404753684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:25:22	BST	2765	1,413.00	GBp	XLON	01404753685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	42	1,412.00	GBp	XLON	01404757351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	42	1,412.00	GBp	XLON	01404757355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	200	1,412.00	GBp	XLON	01404757347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	200	1,412.00	GBp	XLON	01404757354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	259	1,412.00	GBp	XLON	01404757350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	301	1,412.00	GBp	XLON	01404757353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	459	1,412.00	GBp	XLON	01404757352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:02	BST	501	1,412.00	GBp	XLON	01404757346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:03	BST	3	1,412.00	GBp	XLON	01404757358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:03	BST	478	1,412.00	GBp	XLON	01404757359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:03	BST	498	1,412.00	GBp	XLON	01404757357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:29:03	BST	501	1,412.00	GBp	XLON	01404757356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	77	1,411.00	GBp	XLON	01404765602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	433	1,411.00	GBp	XLON	01404765598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	505	1,411.00	GBp	XLON	01404765597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	505	1,411.00	GBp	XLON	01404765599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	505	1,411.00	GBp	XLON	01404765601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:31:56	BST	795	1,411.00	GBp	XLON	01404765600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:36:26	BST	45	1,412.00	GBp	XLON	01404770176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:36:26	BST	503	1,412.00	GBp	XLON	01404770172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:36:26	BST	503	1,412.00	GBp	XLON	01404770174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:36:26	BST	552	1,412.00	GBp	XLON	01404770173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:36:26	BST	1437	1,412.00	GBp	XLON	01404770175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:54:11	BST	505	1,413.00	GBp	XLON	01404794964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:55:27	BST	308	1,413.00	GBp	XLON	01404796260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:55:27	BST	505	1,413.00	GBp	XLON	01404796259TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	1	1,413.00	GBp	XLON	01404799047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	6	1,413.00	GBp	XLON	01404799042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	7	1,413.00	GBp	XLON	01404799028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	51	1,413.00	GBp	XLON	01404799049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	69	1,413.00	GBp	XLON	01404799006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	81	1,413.00	GBp	XLON	01404799001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	95	1,413.00	GBp	XLON	01404799023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	110	1,413.00	GBp	XLON	01404799004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	118	1,413.00	GBp	XLON	01404799002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	127	1,413.00	GBp	XLON	01404799008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	136	1,413.00	GBp	XLON	01404799030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	146	1,413.00	GBp	XLON	01404799044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	189	1,413.00	GBp	XLON	01404799037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	197	1,413.00	GBp	XLON	01404798997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	205	1,413.00	GBp	XLON	01404799020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	205	1,413.00	GBp	XLON	01404799022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	300	1,413.00	GBp	XLON	01404799018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	300	1,413.00	GBp	XLON	01404799021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	316	1,413.00	GBp	XLON	01404799035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	384	1,413.00	GBp	XLON	01404799033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	400	1,413.00	GBp	XLON	01404799025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	502	1,413.00	GBp	XLON	01404798999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	502	1,413.00	GBp	XLON	01404799013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	502	1,413.00	GBp	XLON	01404799040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	505	1,413.00	GBp	XLON	01404798998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	505	1,413.00	GBp	XLON	01404799000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	505	1,413.00	GBp	XLON	01404799011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	13:57:16	BST	505	1,413.00	GBp	XLON	01404799015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	166	1,412.00	GBp	XLON	01404805756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	495	1,412.00	GBp	XLON	01404805758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	505	1,412.00	GBp	XLON	01404805752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	505	1,412.00	GBp	XLON	01404805755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	505	1,412.00	GBp	XLON	01404805757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:00:22	BST	690	1,412.00	GBp	XLON	01404805754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:05:59	BST	501	1,411.00	GBp	XLON	01404814906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:05:59	BST	501	1,411.00	GBp	XLON	01404814907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:05:59	BST	1201	1,411.00	GBp	XLON	01404814908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:32	BST	503	1,411.00	GBp	XLON	01404818695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:32	BST	503	1,411.00	GBp	XLON	01404818697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	121	1,411.00	GBp	XLON	01404819011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	170	1,411.00	GBp	XLON	01404819007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	191	1,411.00	GBp	XLON	01404819013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	333	1,411.00	GBp	XLON	01404819008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	382	1,411.00	GBp	XLON	01404819012TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:09:50	BST	542	1,411.00	GBp	XLON	01404819010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:10:15	BST	400	1,411.00	GBp	XLON	01404819531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:11:17	BST	58	1,411.00	GBp	XLON	01404820442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:11:17	BST	103	1,411.00	GBp	XLON	01404820441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	48	1,412.00	GBp	XLON	01404834184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	64	1,412.00	GBp	XLON	01404834185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	83	1,412.00	GBp	XLON	01404834183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	115	1,412.00	GBp	XLON	01404834186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	125	1,412.00	GBp	XLON	01404834177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	167	1,412.00	GBp	XLON	01404834187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	182	1,412.00	GBp	XLON	01404834178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	243	1,412.00	GBp	XLON	01404834181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	262	1,412.00	GBp	XLON	01404834180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	438	1,412.00	GBp	XLON	01404834179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	1308	1,412.00	GBp	XLON	01404834176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:19:22	BST	1884	1,412.00	GBp	XLON	01404834182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	62	1,413.00	GBp	XLON	01404842107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	108	1,413.00	GBp	XLON	01404842109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	125	1,413.00	GBp	XLON	01404842104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	179	1,413.00	GBp	XLON	01404842110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	334	1,413.00	GBp	XLON	01404842108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	379	1,413.00	GBp	XLON	01404842103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	504	1,413.00	GBp	XLON	01404842097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	504	1,413.00	GBp	XLON	01404842099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	949	1,413.00	GBp	XLON	01404842101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:26:36	BST	1320	1,413.00	GBp	XLON	01404842106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:28:00	BST	390	1,412.00	GBp	XLON	01404843715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:28:00	BST	505	1,412.00	GBp	XLON	01404843714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:28:00	BST	505	1,412.00	GBp	XLON	01404843716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:28:00	BST	2256	1,412.00	GBp	XLON	01404843717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:30:53	BST	505	1,409.00	GBp	XLON	01404853045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:02	BST	505	1,409.00	GBp	XLON	01404853217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:02	BST	505	1,409.00	GBp	XLON	01404853218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:02	BST	505	1,409.00	GBp	XLON	01404853220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:02	BST	558	1,409.00	GBp	XLON	01404853219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:04	BST	505	1,409.00	GBp	XLON	01404853340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:05	BST	115	1,409.00	GBp	XLON	01404853344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:05	BST	390	1,409.00	GBp	XLON	01404853345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:31:07	BST	96	1,409.00	GBp	XLON	01404853348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	229	1,413.00	GBp	XLON	01404860611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	275	1,413.00	GBp	XLON	01404860610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	504	1,413.00	GBp	XLON	01404860607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	504	1,413.00	GBp	XLON	01404860608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	529	1,413.00	GBp	XLON	01404860609TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:36:07	BST	1371	1,413.00	GBp	XLON	01404860612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:34	BST	504	1,412.00	GBp	XLON	01404865651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:34	BST	504	1,412.00	GBp	XLON	01404865656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:35	BST	228	1,412.00	GBp	XLON	01404865659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:35	BST	504	1,412.00	GBp	XLON	01404865658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:36	BST	198	1,412.00	GBp	XLON	01404865832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:36	BST	276	1,412.00	GBp	XLON	01404865831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:36	BST	302	1,412.00	GBp	XLON	01404865833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:43	BST	4	1,412.00	GBp	XLON	01404865949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:43	BST	202	1,412.00	GBp	XLON	01404865952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:43	BST	289	1,412.00	GBp	XLON	01404865953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:43	BST	302	1,412.00	GBp	XLON	01404865951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:40:43	BST	504	1,412.00	GBp	XLON	01404865950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:45:04	BST	505	1,413.00	GBp	XLON	01404871770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:45:04	BST	3461	1,413.00	GBp	XLON	01404871771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:50:31	BST	44	1,413.00	GBp	XLON	01404886708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:50:31	BST	105	1,413.00	GBp	XLON	01404886707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:50:31	BST	146	1,413.00	GBp	XLON	01404886705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:50:31	BST	354	1,413.00	GBp	XLON	01404886706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:50:31	BST	356	1,413.00	GBp	XLON	01404886704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:51:34	BST	503	1,414.00	GBp	XLON	01404888680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:51:35	BST	191	1,414.00	GBp	XLON	01404888683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:51:35	BST	503	1,414.00	GBp	XLON	01404888681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:51:35	BST	503	1,414.00	GBp	XLON	01404888682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	3	1,414.00	GBp	XLON	01404890442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	88	1,414.00	GBp	XLON	01404890437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	91	1,414.00	GBp	XLON	01404890438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	91	1,414.00	GBp	XLON	01404890440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	128	1,414.00	GBp	XLON	01404890432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	156	1,414.00	GBp	XLON	01404890443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	161	1,414.00	GBp	XLON	01404890434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	195	1,414.00	GBp	XLON	01404890444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	213	1,414.00	GBp	XLON	01404890433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	339	1,414.00	GBp	XLON	01404890435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	411	1,414.00	GBp	XLON	01404890439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	502	1,414.00	GBp	XLON	01404890430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	502	1,414.00	GBp	XLON	01404890436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	502	1,414.00	GBp	XLON	01404890441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:52:56	BST	503	1,414.00	GBp	XLON	01404890431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	65	1,413.00	GBp	XLON	01404892394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	83	1,413.00	GBp	XLON	01404892392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	134	1,413.00	GBp	XLON	01404892404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	202	1,413.00	GBp	XLON	01404892396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	202	1,413.00	GBp	XLON	01404892399TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	228	1,413.00	GBp	XLON	01404892401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	300	1,413.00	GBp	XLON	01404892395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	300	1,413.00	GBp	XLON	01404892398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	477	1,413.00	GBp	XLON	01404892397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	502	1,413.00	GBp	XLON	01404892391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	502	1,413.00	GBp	XLON	01404892393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	14:54:18	BST	955	1,413.00	GBp	XLON	01404892400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:09:40	BST	504	1,414.00	GBp	XLON	01404922134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:09:40	BST	596	1,414.00	GBp	XLON	01404922147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:01	BST	1500	1,414.00	GBp	XLON	01404922747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	1	1,414.00	GBp	XLON	01404922919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	2	1,414.00	GBp	XLON	01404922918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	73	1,414.00	GBp	XLON	01404922904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	80	1,414.00	GBp	XLON	01404922903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	90	1,414.00	GBp	XLON	01404922909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	95	1,414.00	GBp	XLON	01404922911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	97	1,414.00	GBp	XLON	01404922900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	102	1,414.00	GBp	XLON	01404922906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	106	1,414.00	GBp	XLON	01404922907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	143	1,414.00	GBp	XLON	01404922910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	161	1,414.00	GBp	XLON	01404922901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	249	1,414.00	GBp	XLON	01404922914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	255	1,414.00	GBp	XLON	01404922916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	343	1,414.00	GBp	XLON	01404922905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	414	1,414.00	GBp	XLON	01404922908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	504	1,414.00	GBp	XLON	01404922917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:04	BST	2002	1,414.00	GBp	XLON	01404922896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:05	BST	504	1,414.00	GBp	XLON	01404922920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:10:05	BST	504	1,414.00	GBp	XLON	01404922921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:28	BST	401	1,414.00	GBp	XLON	01404925729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:28	BST	504	1,414.00	GBp	XLON	01404925727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:31	BST	103	1,414.00	GBp	XLON	01404925836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:37	BST	214	1,414.00	GBp	XLON	01404925966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:45	BST	28	1,414.00	GBp	XLON	01404926070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:11:45	BST	289	1,414.00	GBp	XLON	01404926069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:14:39	BST	503	1,415.00	GBp	XLON	01404930610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	91	1,415.00	GBp	XLON	01404931253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	177	1,415.00	GBp	XLON	01404931256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	235	1,415.00	GBp	XLON	01404931258TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	235	1,415.00	GBp	XLON	01404931259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	268	1,415.00	GBp	XLON	01404931260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	269	1,415.00	GBp	XLON	01404931248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	503	1,415.00	GBp	XLON	01404931251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:08	BST	504	1,415.00	GBp	XLON	01404931246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:17	BST	205	1,415.00	GBp	XLON	01404932789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:17	BST	228	1,415.00	GBp	XLON	01404932788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:17	BST	235	1,415.00	GBp	XLON	01404932675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:17	BST	445	1,415.00	GBp	XLON	01404932790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:17	BST	504	1,415.00	GBp	XLON	01404932787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	59	1,415.00	GBp	XLON	01404932794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	59	1,415.00	GBp	XLON	01404932795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	445	1,415.00	GBp	XLON	01404932796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	504	1,415.00	GBp	XLON	01404932797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	504	1,415.00	GBp	XLON	01404932798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:19	BST	659	1,415.00	GBp	XLON	01404932799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:15:40	BST	99	1,414.00	GBp	XLON	01404936468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:26:23	BST	501	1,416.00	GBp	XLON	01404956983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:26:23	BST	502	1,416.00	GBp	XLON	01404956982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:13	BST	110	1,416.00	GBp	XLON	01404959657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:13	BST	118	1,416.00	GBp	XLON	01404959656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:13	BST	152	1,416.00	GBp	XLON	01404959652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:13	BST	349	1,416.00	GBp	XLON	01404959653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:13	BST	502	1,416.00	GBp	XLON	01404959654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	81	1,416.00	GBp	XLON	01404959663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	82	1,416.00	GBp	XLON	01404959673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	89	1,416.00	GBp	XLON	01404959675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	420	1,416.00	GBp	XLON	01404959659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	501	1,416.00	GBp	XLON	01404959671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	502	1,416.00	GBp	XLON	01404959664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	502	1,416.00	GBp	XLON	01404959670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	1635	1,416.00	GBp	XLON	01404959672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:28:14	BST	1780	1,416.00	GBp	XLON	01404959674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:31:58	BST	505	1,415.00	GBp	XLON	01404972068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:31:58	BST	3063	1,415.00	GBp	XLON	01404972069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	33	1,414.00	GBp	XLON	01404987517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	33	1,414.00	GBp	XLON	01404987519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	394	1,414.00	GBp	XLON	01404987523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	468	1,414.00	GBp	XLON	01404987518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	472	1,414.00	GBp	XLON	01404987521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	501	1,414.00	GBp	XLON	01404987522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	505	1,414.00	GBp	XLON	01404987516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:49	BST	525	1,414.00	GBp	XLON	01404987524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:50	BST	100	1,414.00	GBp	XLON	01404987539TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	121	1,414.00	GBp	XLON	01404987709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	121	1,414.00	GBp	XLON	01404987711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	380	1,414.00	GBp	XLON	01404987710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	384	1,414.00	GBp	XLON	01404987712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	405	1,414.00	GBp	XLON	01404987708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:52	BST	501	1,414.00	GBp	XLON	01404987713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:54	BST	195	1,414.00	GBp	XLON	01404987727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:54	BST	505	1,414.00	GBp	XLON	01404987726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:56	BST	306	1,414.00	GBp	XLON	01404987734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:40:56	BST	505	1,414.00	GBp	XLON	01404987735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:00	BST	418	1,414.00	GBp	XLON	01404987908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:01	BST	83	1,414.00	GBp	XLON	01404987924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:01	BST	102	1,414.00	GBp	XLON	01404987953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:11	BST	95	1,414.00	GBp	XLON	01404988269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:11	BST	95	1,414.00	GBp	XLON	01404988271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:11	BST	241	1,414.00	GBp	XLON	01404988272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:41:11	BST	406	1,414.00	GBp	XLON	01404988270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	35	1,414.00	GBp	XLON	01405005071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	39	1,414.00	GBp	XLON	01405005070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	52	1,414.00	GBp	XLON	01405005083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	122	1,414.00	GBp	XLON	01405005085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	145	1,414.00	GBp	XLON	01405005076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	157	1,414.00	GBp	XLON	01405005078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	171	1,414.00	GBp	XLON	01405005074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	200	1,414.00	GBp	XLON	01405005077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	200	1,414.00	GBp	XLON	01405005084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	334	1,414.00	GBp	XLON	01405005073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	412	1,414.00	GBp	XLON	01405005082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	502	1,414.00	GBp	XLON	01405005067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	502	1,414.00	GBp	XLON	01405005072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	505	1,414.00	GBp	XLON	01405005069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	505	1,414.00	GBp	XLON	01405005079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	1748	1,414.00	GBp	XLON	01405005081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	15:47:06	BST	1929	1,414.00	GBp	XLON	01405005080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	54	1,414.00	GBp	XLON	01405031706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	66	1,414.00	GBp	XLON	01405031707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	74	1,414.00	GBp	XLON	01405031705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	98	1,414.00	GBp	XLON	01405031709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	154	1,414.00	GBp	XLON	01405031711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	209	1,414.00	GBp	XLON	01405031605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	298	1,414.00	GBp	XLON	01405031717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	350	1,414.00	GBp	XLON	01405031712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	384	1,414.00	GBp	XLON	01405031715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	404	1,414.00	GBp	XLON	01405031716TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	481	1,414.00	GBp	XLON	01405031720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	501	1,414.00	GBp	XLON	01405031579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	501	1,414.00	GBp	XLON	01405031714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	504	1,414.00	GBp	XLON	01405031587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	504	1,414.00	GBp	XLON	01405031591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	504	1,414.00	GBp	XLON	01405031713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	504	1,414.00	GBp	XLON	01405031718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:11	BST	504	1,414.00	GBp	XLON	01405031719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:12	BST	20	1,414.00	GBp	XLON	01405031870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:12	BST	294	1,414.00	GBp	XLON	01405031875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:12	BST	504	1,414.00	GBp	XLON	01405031872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:13	BST	210	1,414.00	GBp	XLON	01405031887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:21	BST	501	1,414.00	GBp	XLON	01405033834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:21	BST	504	1,414.00	GBp	XLON	01405033835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:24	BST	381	1,414.00	GBp	XLON	01405033851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:51	BST	123	1,414.00	GBp	XLON	01405038111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	8	1,414.00	GBp	XLON	01405038932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	15	1,414.00	GBp	XLON	01405038954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	25	1,414.00	GBp	XLON	01405038955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	39	1,414.00	GBp	XLON	01405038960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	56	1,414.00	GBp	XLON	01405038958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	79	1,414.00	GBp	XLON	01405038962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	107	1,414.00	GBp	XLON	01405038959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	132	1,414.00	GBp	XLON	01405038965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	156	1,414.00	GBp	XLON	01405038936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	496	1,414.00	GBp	XLON	01405038931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	501	1,414.00	GBp	XLON	01405038929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	501	1,414.00	GBp	XLON	01405038934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	504	1,414.00	GBp	XLON	01405038930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	504	1,414.00	GBp	XLON	01405038935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	504	1,414.00	GBp	XLON	01405038956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	505	1,414.00	GBp	XLON	01405038928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	505	1,414.00	GBp	XLON	01405038933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	505	1,414.00	GBp	XLON	01405038957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	505	1,414.00	GBp	XLON	01405038963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	667	1,414.00	GBp	XLON	01405038937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	703	1,414.00	GBp	XLON	01405038961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:00:55	BST	816	1,414.00	GBp	XLON	01405038964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:12	BST	19	1,414.00	GBp	XLON	01405049589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:12	BST	400	1,414.00	GBp	XLON	01405049585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:12	BST	400	1,414.00	GBp	XLON	01405049586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:12	BST	1278	1,414.00	GBp	XLON	01405049588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:12	BST	1752	1,414.00	GBp	XLON	01405049587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	81	1,413.00	GBp	XLON	01405050301TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	175	1,413.00	GBp	XLON	01405050300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	249	1,413.00	GBp	XLON	01405050302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	315	1,413.00	GBp	XLON	01405050299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	420	1,413.00	GBp	XLON	01405050304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	482	1,413.00	GBp	XLON	01405050297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	505	1,413.00	GBp	XLON	01405050295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	505	1,413.00	GBp	XLON	01405050296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	505	1,413.00	GBp	XLON	01405050298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:07:40	BST	923	1,413.00	GBp	XLON	01405050303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:13:18	BST	3784	1,416.00	GBp	XLON	01405058393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	50	1,415.00	GBp	XLON	01405059788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	70	1,415.00	GBp	XLON	01405059786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	95	1,415.00	GBp	XLON	01405059782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	133	1,415.00	GBp	XLON	01405059784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	133	1,415.00	GBp	XLON	01405059791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	305	1,415.00	GBp	XLON	01405059783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	370	1,415.00	GBp	XLON	01405059785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	370	1,415.00	GBp	XLON	01405059790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	370	1,415.00	GBp	XLON	01405059792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	370	1,415.00	GBp	XLON	01405059793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	408	1,415.00	GBp	XLON	01405059781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	503	1,415.00	GBp	XLON	01405059787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:20	BST	503	1,415.00	GBp	XLON	01405059789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:24	BST	133	1,415.00	GBp	XLON	01405059817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:14:25	BST	151	1,415.00	GBp	XLON	01405060038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:17:46	BST	4291	1,415.00	GBp	XLON	01405072939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:22:43	BST	4026	1,417.00	GBp	XLON	01405083218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:23:36	BST	520	1,417.00	GBp	XLON	01405084677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:23:36	BST	919	1,417.00	GBp	XLON	01405084675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:23:36	BST	2826	1,417.00	GBp	XLON	01405084676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	55	1,417.00	GBp	XLON	01405086863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	448	1,417.00	GBp	XLON	01405086864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	503	1,417.00	GBp	XLON	01405086859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	503	1,417.00	GBp	XLON	01405086861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	693	1,417.00	GBp	XLON	01405086865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	1881	1,417.00	GBp	XLON	01405086860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:24:24	BST	3428	1,417.00	GBp	XLON	01405086862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:28:55	BST	144	1,415.00	GBp	XLON	01405095504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	22/09/2017	16:28:55	BST	1132	1,415.00	GBp	XLON	01405095501TRLO1