

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 August 2017

Max 1,425.00
 Min 1,415.00
 350,000 1419.6152

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	31/08/2017	08:13:48	BST	400	1,417.00	GBp	XLON	01391293491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:13:48	BST	1317	1,417.00	GBp	XLON	01391293492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	52	1,418.00	GBp	XLON	01391296950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	52	1,418.00	GBp	XLON	01391296952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	100	1,418.00	GBp	XLON	01391296949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	101	1,418.00	GBp	XLON	01391296954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	251	1,418.00	GBp	XLON	01391296951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:15:36	BST	302	1,418.00	GBp	XLON	01391296953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:16:34	BST	268	1,419.00	GBp	XLON	01391297728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:16:34	BST	371	1,419.00	GBp	XLON	01391297727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	16	1,418.00	GBp	XLON	01391298328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	28	1,418.00	GBp	XLON	01391298324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	100	1,418.00	GBp	XLON	01391298325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	135	1,418.00	GBp	XLON	01391298327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	303	1,418.00	GBp	XLON	01391298326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:17:13	BST	375	1,418.00	GBp	XLON	01391298323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	11	1,418.00	GBp	XLON	01391299194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	42	1,418.00	GBp	XLON	01391299192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	126	1,418.00	GBp	XLON	01391299189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	259	1,418.00	GBp	XLON	01391299187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	400	1,418.00	GBp	XLON	01391299193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	500	1,418.00	GBp	XLON	01391299191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:18:16	BST	504	1,418.00	GBp	XLON	01391299190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	21	1,419.00	GBp	XLON	01391299959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	160	1,419.00	GBp	XLON	01391299964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	205	1,419.00	GBp	XLON	01391299963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	400	1,419.00	GBp	XLON	01391299960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	400	1,419.00	GBp	XLON	01391299961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:19:16	BST	400	1,419.00	GBp	XLON	01391299962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:20:18	BST	332	1,418.00	GBp	XLON	01391300758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:20:18	BST	402	1,418.00	GBp	XLON	01391300755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:20:18	BST	402	1,418.00	GBp	XLON	01391300757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:20:18	BST	800	1,418.00	GBp	XLON	01391300756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	33	1,415.00	GBp	XLON	01391302963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	96	1,415.00	GBp	XLON	01391302958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	304	1,415.00	GBp	XLON	01391302959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	400	1,415.00	GBp	XLON	01391302956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	400	1,415.00	GBp	XLON	01391302961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	400	1,415.00	GBp	XLON	01391302962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	496	1,415.00	GBp	XLON	01391302960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:07	BST	500	1,415.00	GBp	XLON	01391302957TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:22:08	BST	400	1,415.00	GBp	XLON	01391302970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:24:23	BST	304	1,415.00	GBp	XLON	01391304776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	43	1,416.00	GBp	XLON	01391305866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	210	1,415.00	GBp	XLON	01391305860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	215	1,416.00	GBp	XLON	01391305867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	400	1,416.00	GBp	XLON	01391305864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	400	1,416.00	GBp	XLON	01391305865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	400	1,416.00	GBp	XLON	01391305868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	492	1,416.00	GBp	XLON	01391305869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	500	1,415.00	GBp	XLON	01391305861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	500	1,416.00	GBp	XLON	01391305863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:25:32	BST	513	1,415.00	GBp	XLON	01391305862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	157	1,417.00	GBp	XLON	01391309869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	235	1,417.00	GBp	XLON	01391309865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	335	1,417.00	GBp	XLON	01391309867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	400	1,417.00	GBp	XLON	01391309866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	500	1,417.00	GBp	XLON	01391309870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:27:54	BST	582	1,417.00	GBp	XLON	01391309868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:29:27	BST	500	1,417.00	GBp	XLON	01391312989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:29:27	BST	519	1,417.00	GBp	XLON	01391312987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:31:44	BST	401	1,417.00	GBp	XLON	01391318959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:31:44	BST	401	1,417.00	GBp	XLON	01391318960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:31:44	BST	897	1,417.00	GBp	XLON	01391318961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	11	1,418.00	GBp	XLON	01391320518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	126	1,418.00	GBp	XLON	01391320523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	225	1,418.00	GBp	XLON	01391320520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	338	1,418.00	GBp	XLON	01391320522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	400	1,418.00	GBp	XLON	01391320519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:32:41	BST	589	1,418.00	GBp	XLON	01391320521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:37:40	BST	256	1,419.00	GBp	XLON	01391327645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:37:40	BST	325	1,419.00	GBp	XLON	01391327644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:37:40	BST	615	1,419.00	GBp	XLON	01391327646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:37:40	BST	749	1,419.00	GBp	XLON	01391327641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	200	1,419.00	GBp	XLON	01391328968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	262	1,419.00	GBp	XLON	01391328973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	334	1,419.00	GBp	XLON	01391328974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	360	1,419.00	GBp	XLON	01391328971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	400	1,419.00	GBp	XLON	01391328969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	400	1,419.00	GBp	XLON	01391328970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	400	1,419.00	GBp	XLON	01391328972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:38:40	BST	934	1,419.00	GBp	XLON	01391328975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:40:46	BST	116	1,418.00	GBp	XLON	01391331493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:40:46	BST	209	1,418.00	GBp	XLON	01391331491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:40:46	BST	383	1,418.00	GBp	XLON	01391331494TRLO1

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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	31/08/2017	08:40:46	BST	400	1,418.00	GBp	XLON	01391331495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:40:46	BST	400	1,418.00	GBp	XLON	01391331496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:40:46	BST	560	1,418.00	GBp	XLON	01391331492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:42:24	BST	401	1,418.00	GBp	XLON	01391333190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:42:24	BST	401	1,418.00	GBp	XLON	01391333191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:42:24	BST	756	1,418.00	GBp	XLON	01391333192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	17	1,419.00	GBp	XLON	01391334555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	35	1,419.00	GBp	XLON	01391334558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	281	1,419.00	GBp	XLON	01391334557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	387	1,419.00	GBp	XLON	01391334559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	400	1,419.00	GBp	XLON	01391334554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:43:44	BST	500	1,419.00	GBp	XLON	01391334556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:44:53	BST	205	1,420.00	GBp	XLON	01391335866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:44:53	BST	337	1,420.00	GBp	XLON	01391335864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:44:53	BST	356	1,420.00	GBp	XLON	01391335868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:44:53	BST	450	1,420.00	GBp	XLON	01391335867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:44:53	BST	500	1,420.00	GBp	XLON	01391335865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:49:14	BST	403	1,419.00	GBp	XLON	01391343149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:49:14	BST	403	1,419.00	GBp	XLON	01391343150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:49:14	BST	2259	1,419.00	GBp	XLON	01391343151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:51:00	BST	400	1,418.00	GBp	XLON	01391345076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:51:00	BST	2873	1,418.00	GBp	XLON	01391345077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:59:18	BST	356	1,418.00	GBp	XLON	01391354598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	08:59:18	BST	402	1,418.00	GBp	XLON	01391354597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:01:47	BST	4	1,418.00	GBp	XLON	01391360435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:02:30	BST	41	1,418.00	GBp	XLON	01391361237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:02:30	BST	375	1,418.00	GBp	XLON	01391361238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	27	1,418.00	GBp	XLON	01391362438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	41	1,418.00	GBp	XLON	01391362446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	53	1,418.00	GBp	XLON	01391362451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	401	1,418.00	GBp	XLON	01391362439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	401	1,418.00	GBp	XLON	01391362441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	401	1,418.00	GBp	XLON	01391362447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	401	1,418.00	GBp	XLON	01391362448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	401	1,418.00	GBp	XLON	01391362449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	402	1,418.00	GBp	XLON	01391362440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	402	1,418.00	GBp	XLON	01391362442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	402	1,418.00	GBp	XLON	01391362443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	402	1,418.00	GBp	XLON	01391362444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	759	1,418.00	GBp	XLON	01391362445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:28	BST	941	1,418.00	GBp	XLON	01391362450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:34	BST	47	1,418.00	GBp	XLON	01391362548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:35	BST	220	1,418.00	GBp	XLON	01391362644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:03:36	BST	133	1,418.00	GBp	XLON	01391362646TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:04:14	BST	193	1,418.00	GBp	XLON	01391363402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:04:14	BST	207	1,418.00	GBp	XLON	01391363401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:08:33	BST	793	1,420.00	GBp	XLON	01391368468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:08:33	BST	1181	1,420.00	GBp	XLON	01391368467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:09:29	BST	400	1,420.00	GBp	XLON	01391369470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:09:29	BST	2407	1,420.00	GBp	XLON	01391369471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:10:09	BST	123	1,419.00	GBp	XLON	01391370170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:10:09	BST	275	1,419.00	GBp	XLON	01391370172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:10:09	BST	277	1,419.00	GBp	XLON	01391370169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:10:09	BST	400	1,419.00	GBp	XLON	01391370171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:10:09	BST	400	1,419.00	GBp	XLON	01391370173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	94	1,419.00	GBp	XLON	01391376379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	306	1,419.00	GBp	XLON	01391376378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	400	1,419.00	GBp	XLON	01391376377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	402	1,419.00	GBp	XLON	01391376381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	402	1,419.00	GBp	XLON	01391376382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	640	1,419.00	GBp	XLON	01391376380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:15:08	BST	2251	1,419.00	GBp	XLON	01391376383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	213	1,420.00	GBp	XLON	01391390324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	213	1,420.00	GBp	XLON	01391390326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	270	1,420.00	GBp	XLON	01391390321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	278	1,420.00	GBp	XLON	01391390323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	400	1,420.00	GBp	XLON	01391390322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	577	1,420.00	GBp	XLON	01391390325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:23:00	BST	1491	1,420.00	GBp	XLON	01391390327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	82	1,420.00	GBp	XLON	01391393916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	200	1,420.00	GBp	XLON	01391393915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	200	1,420.00	GBp	XLON	01391393917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	219	1,420.00	GBp	XLON	01391393919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	226	1,420.00	GBp	XLON	01391393920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	273	1,420.00	GBp	XLON	01391393922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	400	1,420.00	GBp	XLON	01391393921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:25:46	BST	500	1,420.00	GBp	XLON	01391393918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	107	1,420.00	GBp	XLON	01391395780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	132	1,420.00	GBp	XLON	01391395782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	164	1,420.00	GBp	XLON	01391395781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	283	1,420.00	GBp	XLON	01391395774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	293	1,420.00	GBp	XLON	01391395777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	330	1,420.00	GBp	XLON	01391395779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	403	1,420.00	GBp	XLON	01391395776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	403	1,420.00	GBp	XLON	01391395778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	1289	1,420.00	GBp	XLON	01391395775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:27:07	BST	1512	1,420.00	GBp	XLON	01391395783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:30:46	BST	1343	1,420.00	GBp	XLON	01391402463TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	207	1,421.00	GBp	XLON	01391405839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	218	1,421.00	GBp	XLON	01391405841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	219	1,421.00	GBp	XLON	01391405837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	325	1,421.00	GBp	XLON	01391405840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	400	1,421.00	GBp	XLON	01391405834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	400	1,421.00	GBp	XLON	01391405836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	400	1,421.00	GBp	XLON	01391405838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:32:51	BST	500	1,421.00	GBp	XLON	01391405835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:35:49	BST	400	1,420.00	GBp	XLON	01391409013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:35:49	BST	400	1,420.00	GBp	XLON	01391409015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:35:49	BST	799	1,420.00	GBp	XLON	01391409016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:35:49	BST	1197	1,420.00	GBp	XLON	01391409014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:35:49	BST	1511	1,420.00	GBp	XLON	01391409017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	154	1,419.00	GBp	XLON	01391413765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	209	1,419.00	GBp	XLON	01391413759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	217	1,419.00	GBp	XLON	01391413761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	230	1,419.00	GBp	XLON	01391413762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	325	1,419.00	GBp	XLON	01391413760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	400	1,419.00	GBp	XLON	01391413757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	400	1,419.00	GBp	XLON	01391413758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:39:59	BST	771	1,419.00	GBp	XLON	01391413764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:41:41	BST	382	1,419.00	GBp	XLON	01391415619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:41:41	BST	422	1,419.00	GBp	XLON	01391415618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:41:41	BST	559	1,419.00	GBp	XLON	01391415617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	182	1,418.00	GBp	XLON	01391428421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	215	1,418.00	GBp	XLON	01391428422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	401	1,418.00	GBp	XLON	01391428417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	401	1,418.00	GBp	XLON	01391428419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	413	1,418.00	GBp	XLON	01391428418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:49:15	BST	1425	1,418.00	GBp	XLON	01391428420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	209	1,419.00	GBp	XLON	01391434124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	218	1,419.00	GBp	XLON	01391434125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	400	1,419.00	GBp	XLON	01391434120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	400	1,419.00	GBp	XLON	01391434122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	500	1,419.00	GBp	XLON	01391434121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:54:18	BST	619	1,419.00	GBp	XLON	01391434123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	41	1,419.00	GBp	XLON	01391439641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	197	1,419.00	GBp	XLON	01391439640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	211	1,419.00	GBp	XLON	01391439643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	239	1,419.00	GBp	XLON	01391439638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	500	1,419.00	GBp	XLON	01391439639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	520	1,419.00	GBp	XLON	01391439644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:58:58	BST	878	1,419.00	GBp	XLON	01391439642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:59:24	BST	1549	1,418.00	GBp	XLON	01391440341TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	09:59:24	BST	2307	1,418.00	GBp	XLON	01391440340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:03:27	BST	147	1,417.00	GBp	XLON	01391449746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:03:30	BST	1178	1,417.00	GBp	XLON	01391449861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	5	1,417.00	GBp	XLON	01391454830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	29	1,417.00	GBp	XLON	01391454838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	200	1,417.00	GBp	XLON	01391454834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	200	1,417.00	GBp	XLON	01391454835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	215	1,417.00	GBp	XLON	01391454833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	240	1,417.00	GBp	XLON	01391454831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	263	1,417.00	GBp	XLON	01391454836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	500	1,417.00	GBp	XLON	01391454832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:07:34	BST	655	1,417.00	GBp	XLON	01391454837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:12:28	BST	155	1,419.00	GBp	XLON	01391461590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:12:28	BST	620	1,419.00	GBp	XLON	01391461592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:12:28	BST	751	1,419.00	GBp	XLON	01391461591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:15:12	BST	40	1,419.00	GBp	XLON	01391465381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:15:12	BST	400	1,419.00	GBp	XLON	01391465374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:15:12	BST	400	1,419.00	GBp	XLON	01391465379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:15:12	BST	2323	1,419.00	GBp	XLON	01391465376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:20:16	BST	403	1,419.00	GBp	XLON	01391475412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:20:16	BST	403	1,419.00	GBp	XLON	01391475413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:20:16	BST	2471	1,419.00	GBp	XLON	01391475414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:23:48	BST	180	1,419.00	GBp	XLON	01391479905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:23:48	BST	200	1,419.00	GBp	XLON	01391479903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:23:48	BST	223	1,419.00	GBp	XLON	01391479904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:23:48	BST	403	1,419.00	GBp	XLON	01391479902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:28:56	BST	403	1,419.00	GBp	XLON	01391486637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:04	BST	16	1,419.00	GBp	XLON	01391489048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	16	1,419.00	GBp	XLON	01391489427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	39	1,419.00	GBp	XLON	01391489422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	167	1,419.00	GBp	XLON	01391489360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	174	1,419.00	GBp	XLON	01391489358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	203	1,419.00	GBp	XLON	01391489430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	384	1,419.00	GBp	XLON	01391489357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	400	1,419.00	GBp	XLON	01391489359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	400	1,419.00	GBp	XLON	01391489361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	403	1,419.00	GBp	XLON	01391489356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:30:11	BST	403	1,419.00	GBp	XLON	01391489425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:31:46	BST	2	1,419.00	GBp	XLON	01391494760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:31:46	BST	400	1,419.00	GBp	XLON	01391494759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:33:09	BST	136	1,419.00	GBp	XLON	01391495863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	70	1,419.00	GBp	XLON	01391501043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	191	1,419.00	GBp	XLON	01391501039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	209	1,419.00	GBp	XLON	01391501041TRLO1

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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	31/08/2017	10:35:49	BST	264	1,419.00	GBp	XLON	01391501031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	385	1,419.00	GBp	XLON	01391501047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	400	1,419.00	GBp	XLON	01391501032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	400	1,419.00	GBp	XLON	01391501034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	400	1,419.00	GBp	XLON	01391501036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:49	BST	622	1,419.00	GBp	XLON	01391501044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:51	BST	15	1,419.00	GBp	XLON	01391501052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:35:51	BST	60	1,419.00	GBp	XLON	01391501051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:36:53	BST	129	1,419.00	GBp	XLON	01391501957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:39:35	BST	401	1,418.00	GBp	XLON	01391505330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:39:35	BST	401	1,418.00	GBp	XLON	01391505332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:39:35	BST	535	1,418.00	GBp	XLON	01391505331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:39:35	BST	853	1,418.00	GBp	XLON	01391505333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:44:30	BST	18	1,418.00	GBp	XLON	01391510475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:44:30	BST	224	1,418.00	GBp	XLON	01391510478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:44:30	BST	439	1,418.00	GBp	XLON	01391510477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:44:30	BST	703	1,418.00	GBp	XLON	01391510476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:44:30	BST	891	1,418.00	GBp	XLON	01391510479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:50:14	BST	403	1,417.00	GBp	XLON	01391519497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:50:14	BST	403	1,417.00	GBp	XLON	01391519498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:52:53	BST	237	1,417.00	GBp	XLON	01391521670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:53:13	BST	166	1,417.00	GBp	XLON	01391521903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:56:13	BST	56	1,418.00	GBp	XLON	01391524589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:56:13	BST	403	1,418.00	GBp	XLON	01391524587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	10:56:13	BST	403	1,418.00	GBp	XLON	01391524588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	15	1,418.00	GBp	XLON	01391534400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	21	1,418.00	GBp	XLON	01391534395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	34	1,418.00	GBp	XLON	01391534406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	43	1,418.00	GBp	XLON	01391534399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	56	1,418.00	GBp	XLON	01391534402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	179	1,418.00	GBp	XLON	01391534394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	179	1,418.00	GBp	XLON	01391534407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	224	1,418.00	GBp	XLON	01391534393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	224	1,418.00	GBp	XLON	01391534404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	380	1,418.00	GBp	XLON	01391534396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	401	1,418.00	GBp	XLON	01391534388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	401	1,418.00	GBp	XLON	01391534390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	401	1,418.00	GBp	XLON	01391534401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	401	1,418.00	GBp	XLON	01391534405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	402	1,418.00	GBp	XLON	01391534389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	402	1,418.00	GBp	XLON	01391534392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	402	1,418.00	GBp	XLON	01391534397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	402	1,418.00	GBp	XLON	01391534403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:02:53	BST	403	1,418.00	GBp	XLON	01391534391TRLO1

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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	31/08/2017	11:02:53	BST	403	1,418.00	GBp	XLON	01391534398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:06:16	BST	105	1,419.00	GBp	XLON	01391538234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:06:16	BST	401	1,419.00	GBp	XLON	01391538233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:06:16	BST	403	1,419.00	GBp	XLON	01391538235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:06:16	BST	403	1,419.00	GBp	XLON	01391538236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:06:16	BST	569	1,419.00	GBp	XLON	01391538237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:07:12	BST	402	1,418.00	GBp	XLON	01391538939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:07:12	BST	402	1,418.00	GBp	XLON	01391538940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:07:12	BST	683	1,418.00	GBp	XLON	01391538941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:09:33	BST	402	1,418.00	GBp	XLON	01391540997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	108	1,418.00	GBp	XLON	01391542806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	218	1,418.00	GBp	XLON	01391542809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	376	1,418.00	GBp	XLON	01391542810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	382	1,418.00	GBp	XLON	01391542807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	402	1,418.00	GBp	XLON	01391542804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	402	1,418.00	GBp	XLON	01391542805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:11:44	BST	402	1,418.00	GBp	XLON	01391542808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:16:18	BST	403	1,418.00	GBp	XLON	01391550546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:27:01	BST	403	1,420.00	GBp	XLON	01391559089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:27:01	BST	897	1,420.00	GBp	XLON	01391559090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	156	1,420.00	GBp	XLON	01391567985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	163	1,420.00	GBp	XLON	01391567992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	245	1,420.00	GBp	XLON	01391567984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	366	1,420.00	GBp	XLON	01391567989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	401	1,420.00	GBp	XLON	01391567988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	401	1,420.00	GBp	XLON	01391567990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	767	1,420.00	GBp	XLON	01391567986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	1381	1,420.00	GBp	XLON	01391567991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:31:38	BST	1782	1,420.00	GBp	XLON	01391567987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:40:30	BST	400	1,420.00	GBp	XLON	01391575588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:40:30	BST	400	1,420.00	GBp	XLON	01391575589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:40:30	BST	416	1,420.00	GBp	XLON	01391575586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:40:30	BST	1146	1,420.00	GBp	XLON	01391575587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:40:30	BST	1224	1,420.00	GBp	XLON	01391575590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	1	1,420.00	GBp	XLON	01391590157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	400	1,420.00	GBp	XLON	01391590152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	400	1,420.00	GBp	XLON	01391590155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	400	1,420.00	GBp	XLON	01391590156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	400	1,420.00	GBp	XLON	01391590159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	401	1,420.00	GBp	XLON	01391590153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	403	1,420.00	GBp	XLON	01391590154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	403	1,420.00	GBp	XLON	01391590158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	561	1,420.00	GBp	XLON	01391590161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	11:52:08	BST	1178	1,420.00	GBp	XLON	01391590162TRLO1

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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	31/08/2017	11:52:08	BST	1433	1,420.00	GBp	XLON	01391590160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:57:53	BST	100	1,419.00	GBp	XLON	01391596202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:57:53	BST	215	1,419.00	GBp	XLON	01391596201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:57:53	BST	402	1,419.00	GBp	XLON	01391596200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:58:15	BST	302	1,419.00	GBp	XLON	01391596678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:59:55	BST	27	1,419.00	GBp	XLON	01391599280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	11:59:55	BST	402	1,419.00	GBp	XLON	01391599279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:08:27	BST	200	1,421.00	GBp	XLON	01391614258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:08:27	BST	200	1,421.00	GBp	XLON	01391614259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:08:27	BST	1348	1,421.00	GBp	XLON	01391614260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:08:41	BST	738	1,420.00	GBp	XLON	01391614379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:11:04	BST	665	1,420.00	GBp	XLON	01391616031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:15:22	BST	228	1,421.00	GBp	XLON	01391621469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:15:22	BST	318	1,421.00	GBp	XLON	01391621468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:15:22	BST	500	1,421.00	GBp	XLON	01391621470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:15:23	BST	52	1,421.00	GBp	XLON	01391621475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:15:23	BST	200	1,421.00	GBp	XLON	01391621474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	43	1,420.00	GBp	XLON	01391625794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	52	1,420.00	GBp	XLON	01391625795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	82	1,420.00	GBp	XLON	01391625798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	212	1,420.00	GBp	XLON	01391625800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	357	1,420.00	GBp	XLON	01391625797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	400	1,420.00	GBp	XLON	01391625793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	400	1,420.00	GBp	XLON	01391625799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:17:18	BST	1344	1,420.00	GBp	XLON	01391625796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:24:27	BST	150	1,420.00	GBp	XLON	01391630684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:24:27	BST	408	1,420.00	GBp	XLON	01391630681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:24:27	BST	492	1,420.00	GBp	XLON	01391630683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:24:27	BST	655	1,420.00	GBp	XLON	01391630682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:28:36	BST	200	1,420.00	GBp	XLON	01391633590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:28:36	BST	213	1,420.00	GBp	XLON	01391633588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:28:36	BST	214	1,420.00	GBp	XLON	01391633589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:28:36	BST	227	1,420.00	GBp	XLON	01391633587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:28:36	BST	658	1,420.00	GBp	XLON	01391633591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:33:02	BST	402	1,419.00	GBp	XLON	01391641786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:33:02	BST	402	1,419.00	GBp	XLON	01391641787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:33:02	BST	2324	1,419.00	GBp	XLON	01391641788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:34:15	BST	289	1,421.00	GBp	XLON	01391642892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:35:03	BST	400	1,420.00	GBp	XLON	01391643417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:35:03	BST	400	1,420.00	GBp	XLON	01391643418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:35:03	BST	400	1,420.00	GBp	XLON	01391643419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:36:10	BST	400	1,420.00	GBp	XLON	01391644279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:40:13	BST	200	1,421.00	GBp	XLON	01391647194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	12:40:13	BST	462	1,421.00	GBp	XLON	01391647191TRLO1

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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	31/08/2017	12:40:13	BST	570	1,421.00	GBp	XLON	01391647195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:13	BST	668	1,421.00	GBp	XLON	01391647192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:20	BST	336	1,420.00	GBp	XLON	01391647281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:20	BST	400	1,420.00	GBp	XLON	01391647277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:20	BST	400	1,420.00	GBp	XLON	01391647278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:20	BST	400	1,420.00	GBp	XLON	01391647279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:40:20	BST	453	1,420.00	GBp	XLON	01391647280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	12	1,419.00	GBp	XLON	01391664608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	21	1,419.00	GBp	XLON	01391664616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	24	1,419.00	GBp	XLON	01391664615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	28	1,419.00	GBp	XLON	01391664613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	80	1,419.00	GBp	XLON	01391664597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	197	1,419.00	GBp	XLON	01391664601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	204	1,419.00	GBp	XLON	01391664602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	276	1,419.00	GBp	XLON	01391664612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	322	1,419.00	GBp	XLON	01391664598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	390	1,419.00	GBp	XLON	01391664609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	400	1,419.00	GBp	XLON	01391664596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	400	1,419.00	GBp	XLON	01391664600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	400	1,419.00	GBp	XLON	01391664603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	400	1,419.00	GBp	XLON	01391664605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	401	1,419.00	GBp	XLON	01391664599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	401	1,419.00	GBp	XLON	01391664604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	401	1,419.00	GBp	XLON	01391664614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	402	1,419.00	GBp	XLON	01391664607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	402	1,419.00	GBp	XLON	01391664611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	513	1,419.00	GBp	XLON	01391664606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	12:57:13	BST	823	1,419.00	GBp	XLON	01391664610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	143	1,418.00	GBp	XLON	01391676246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	400	1,418.00	GBp	XLON	01391676237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	400	1,418.00	GBp	XLON	01391676238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	400	1,418.00	GBp	XLON	01391676245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	402	1,418.00	GBp	XLON	01391676236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	402	1,418.00	GBp	XLON	01391676239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	402	1,418.00	GBp	XLON	01391676240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	402	1,418.00	GBp	XLON	01391676242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	427	1,418.00	GBp	XLON	01391676243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	501	1,418.00	GBp	XLON	01391676244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:06:48	BST	707	1,418.00	GBp	XLON	01391676241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:16:04	BST	147	1,419.00	GBp	XLON	01391687369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:16:04	BST	158	1,419.00	GBp	XLON	01391687366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:16:04	BST	244	1,419.00	GBp	XLON	01391687365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:16:04	BST	401	1,419.00	GBp	XLON	01391687367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	13:16:04	BST	402	1,419.00	GBp	XLON	01391687368TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:17:04	BST	24	1,419.00	GBp	XLON	01391687911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:17:04	BST	85	1,419.00	GBp	XLON	01391687910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:17:04	BST	254	1,419.00	GBp	XLON	01391687908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:17:04	BST	402	1,419.00	GBp	XLON	01391687909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:18:00	BST	401	1,419.00	GBp	XLON	01391688580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:18:00	BST	402	1,419.00	GBp	XLON	01391688578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:00	BST	160	1,419.00	GBp	XLON	01391689178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:00	BST	401	1,419.00	GBp	XLON	01391689177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:01	BST	192	1,419.00	GBp	XLON	01391689183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:01	BST	209	1,419.00	GBp	XLON	01391689182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:01	BST	221	1,419.00	GBp	XLON	01391689181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:01	BST	401	1,419.00	GBp	XLON	01391689185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:01	BST	658	1,419.00	GBp	XLON	01391689184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:03	BST	252	1,419.00	GBp	XLON	01391689187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:04	BST	149	1,419.00	GBp	XLON	01391689188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:19:06	BST	95	1,419.00	GBp	XLON	01391689228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	343	1,418.00	GBp	XLON	01391710377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	403	1,418.00	GBp	XLON	01391710373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	403	1,418.00	GBp	XLON	01391710376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	403	1,418.00	GBp	XLON	01391710380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	421	1,418.00	GBp	XLON	01391710375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	590	1,418.00	GBp	XLON	01391710381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	1833	1,418.00	GBp	XLON	01391710378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	1961	1,418.00	GBp	XLON	01391710372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	2274	1,418.00	GBp	XLON	01391710379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:39:02	BST	2788	1,418.00	GBp	XLON	01391710374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:42:25	BST	403	1,419.00	GBp	XLON	01391713535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:42:25	BST	403	1,419.00	GBp	XLON	01391713537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:42:25	BST	1102	1,419.00	GBp	XLON	01391713538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	66	1,419.00	GBp	XLON	01391728952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	231	1,419.00	GBp	XLON	01391728955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	401	1,419.00	GBp	XLON	01391728943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	401	1,419.00	GBp	XLON	01391728945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	401	1,419.00	GBp	XLON	01391728950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	401	1,419.00	GBp	XLON	01391728951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	403	1,419.00	GBp	XLON	01391728946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	403	1,419.00	GBp	XLON	01391728949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	403	1,419.00	GBp	XLON	01391728954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	541	1,419.00	GBp	XLON	01391728948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	699	1,419.00	GBp	XLON	01391728944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	779	1,419.00	GBp	XLON	01391728953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	13:54:19	BST	1070	1,419.00	GBp	XLON	01391728947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	14:11:55	BST	1	1,419.00	GBp	XLON	01391748856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	14:11:55	BST	5	1,419.00	GBp	XLON	01391748848TRLO1

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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	31/08/2017	14:11:55	BST	8	1,419.00	GBp	XLON	01391748863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	9	1,419.00	GBp	XLON	01391748861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	51	1,419.00	GBp	XLON	01391748865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	63	1,419.00	GBp	XLON	01391748860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	67	1,419.00	GBp	XLON	01391748851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	71	1,419.00	GBp	XLON	01391748858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	145	1,419.00	GBp	XLON	01391748867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	150	1,419.00	GBp	XLON	01391748854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	159	1,419.00	GBp	XLON	01391748866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	193	1,419.00	GBp	XLON	01391748864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	231	1,419.00	GBp	XLON	01391748853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	331	1,419.00	GBp	XLON	01391748857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	331	1,419.00	GBp	XLON	01391748859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	336	1,419.00	GBp	XLON	01391748850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	394	1,419.00	GBp	XLON	01391748862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	397	1,419.00	GBp	XLON	01391748849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	402	1,419.00	GBp	XLON	01391748844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	402	1,419.00	GBp	XLON	01391748852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	402	1,419.00	GBp	XLON	01391748855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	403	1,419.00	GBp	XLON	01391748843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	403	1,419.00	GBp	XLON	01391748847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	739	1,419.00	GBp	XLON	01391748846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:11:55	BST	969	1,419.00	GBp	XLON	01391748845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:14:53	BST	249	1,419.00	GBp	XLON	01391751669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:24:23	BST	401	1,419.00	GBp	XLON	01391766113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:28:10	BST	279	1,419.00	GBp	XLON	01391769140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:28:11	BST	123	1,419.00	GBp	XLON	01391769141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:28:11	BST	403	1,419.00	GBp	XLON	01391769142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:30:00	BST	402	1,419.00	GBp	XLON	01391771175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	40	1,420.00	GBp	XLON	01391785902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	156	1,420.00	GBp	XLON	01391785899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	185	1,420.00	GBp	XLON	01391785911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	219	1,420.00	GBp	XLON	01391785909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	239	1,420.00	GBp	XLON	01391785910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	245	1,420.00	GBp	XLON	01391785898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	362	1,420.00	GBp	XLON	01391785906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	401	1,420.00	GBp	XLON	01391785907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	402	1,420.00	GBp	XLON	01391785900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	403	1,420.00	GBp	XLON	01391785901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	403	1,420.00	GBp	XLON	01391785903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	850	1,420.00	GBp	XLON	01391785905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	1100	1,420.00	GBp	XLON	01391785908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:07	BST	1661	1,420.00	GBp	XLON	01391785904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:08	BST	216	1,420.00	GBp	XLON	01391786058TRLO1

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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	31/08/2017	14:37:08	BST	340	1,420.00	GBp	XLON	01391786057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:37:08	BST	402	1,420.00	GBp	XLON	01391786056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:42:07	BST	63	1,420.00	GBp	XLON	01391791476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:42:07	BST	379	1,420.00	GBp	XLON	01391791478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:42:07	BST	402	1,420.00	GBp	XLON	01391791477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:44:06	BST	24	1,420.00	GBp	XLON	01391793159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:44:06	BST	401	1,420.00	GBp	XLON	01391793160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	39	1,420.00	GBp	XLON	01391802246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	74	1,420.00	GBp	XLON	01391802252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	169	1,420.00	GBp	XLON	01391802250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	232	1,420.00	GBp	XLON	01391802249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	290	1,420.00	GBp	XLON	01391802245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	290	1,420.00	GBp	XLON	01391802271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	400	1,420.00	GBp	XLON	01391802240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	400	1,420.00	GBp	XLON	01391802251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	400	1,420.00	GBp	XLON	01391802258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	401	1,420.00	GBp	XLON	01391802264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	402	1,420.00	GBp	XLON	01391802262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	403	1,420.00	GBp	XLON	01391802242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	403	1,420.00	GBp	XLON	01391802243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	403	1,420.00	GBp	XLON	01391802256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	403	1,420.00	GBp	XLON	01391802260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:46:25	BST	403	1,420.00	GBp	XLON	01391802261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:47:41	BST	111	1,420.00	GBp	XLON	01391804409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:47:41	BST	343	1,420.00	GBp	XLON	01391804411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:47:41	BST	402	1,420.00	GBp	XLON	01391804410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:45	BST	57	1,420.00	GBp	XLON	01391805806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:45	BST	241	1,420.00	GBp	XLON	01391805807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:53	BST	113	1,420.00	GBp	XLON	01391805948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:53	BST	162	1,420.00	GBp	XLON	01391805945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:53	BST	401	1,420.00	GBp	XLON	01391805947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:48:53	BST	402	1,420.00	GBp	XLON	01391805946TRLO1

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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	31/08/2017	14:49:48	BST	86	1,420.00	GBp	XLON	01391806829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	9	1,420.00	GBp	XLON	01391806973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	23	1,420.00	GBp	XLON	01391806963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	26	1,420.00	GBp	XLON	01391806972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	27	1,420.00	GBp	XLON	01391806962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	38	1,420.00	GBp	XLON	01391806970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	44	1,420.00	GBp	XLON	01391806949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	50	1,420.00	GBp	XLON	01391806942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	56	1,420.00	GBp	XLON	01391806950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	79	1,420.00	GBp	XLON	01391806948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	88	1,420.00	GBp	XLON	01391806958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	114	1,420.00	GBp	XLON	01391806969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	153	1,420.00	GBp	XLON	01391806959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	171	1,420.00	GBp	XLON	01391806961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	176	1,420.00	GBp	XLON	01391806974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	204	1,420.00	GBp	XLON	01391806939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	226	1,420.00	GBp	XLON	01391806957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	294	1,420.00	GBp	XLON	01391806943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	337	1,420.00	GBp	XLON	01391806945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	376	1,420.00	GBp	XLON	01391806955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	400	1,420.00	GBp	XLON	01391806944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	400	1,420.00	GBp	XLON	01391806951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	401	1,420.00	GBp	XLON	01391806938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	401	1,420.00	GBp	XLON	01391806946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	401	1,420.00	GBp	XLON	01391806947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	401	1,420.00	GBp	XLON	01391806952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	401	1,420.00	GBp	XLON	01391806953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	402	1,420.00	GBp	XLON	01391806941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	402	1,420.00	GBp	XLON	01391806965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	403	1,420.00	GBp	XLON	01391806940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	403	1,420.00	GBp	XLON	01391806960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	403	1,420.00	GBp	XLON	01391806964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	403	1,420.00	GBp	XLON	01391806966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	403	1,420.00	GBp	XLON	01391806971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	635	1,420.00	GBp	XLON	01391806956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	955	1,420.00	GBp	XLON	01391806954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:49:49	BST	2443	1,420.00	GBp	XLON	01391806967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	15	1,418.00	GBp	XLON	01391808876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	179	1,418.00	GBp	XLON	01391808872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	205	1,418.00	GBp	XLON	01391808875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	223	1,418.00	GBp	XLON	01391808871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	321	1,418.00	GBp	XLON	01391808873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:51:35	BST	402	1,418.00	GBp	XLON	01391808874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:52:35	BST	387	1,418.00	GBp	XLON	01391809969TRLO1

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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	31/08/2017	14:54:34	BST	402	1,419.00	GBp	XLON	01391812120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:54:34	BST	402	1,419.00	GBp	XLON	01391812121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	14:54:34	BST	1005	1,419.00	GBp	XLON	01391812122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:07:38	BST	400	1,420.00	GBp	XLON	01391835507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:07:38	BST	400	1,420.00	GBp	XLON	01391835508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:10:06	BST	400	1,420.00	GBp	XLON	01391838593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:10:06	BST	400	1,420.00	GBp	XLON	01391838594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:10:06	BST	400	1,420.00	GBp	XLON	01391838595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:10:06	BST	400	1,420.00	GBp	XLON	01391838596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	65	1,423.00	GBp	XLON	01391844364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	400	1,423.00	GBp	XLON	01391844363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	400	1,423.00	GBp	XLON	01391844365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	400	1,422.00	GBp	XLON	01391844367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	400	1,422.00	GBp	XLON	01391844368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:14:19	BST	2487	1,423.00	GBp	XLON	01391844366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	16	1,425.00	GBp	XLON	01391856716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	36	1,425.00	GBp	XLON	01391856714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	91	1,425.00	GBp	XLON	01391856744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	100	1,425.00	GBp	XLON	01391856710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	136	1,425.00	GBp	XLON	01391856718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	138	1,425.00	GBp	XLON	01391856724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	138	1,425.00	GBp	XLON	01391856728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	138	1,425.00	GBp	XLON	01391856731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	138	1,425.00	GBp	XLON	01391856740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	138	1,425.00	GBp	XLON	01391856742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	162	1,425.00	GBp	XLON	01391856734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	189	1,425.00	GBp	XLON	01391856729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	196	1,425.00	GBp	XLON	01391856708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	204	1,425.00	GBp	XLON	01391856709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	225	1,425.00	GBp	XLON	01391856706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	238	1,425.00	GBp	XLON	01391856735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	248	1,425.00	GBp	XLON	01391856717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	250	1,425.00	GBp	XLON	01391856704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	262	1,425.00	GBp	XLON	01391856722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	262	1,425.00	GBp	XLON	01391856726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	262	1,425.00	GBp	XLON	01391856730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	262	1,425.00	GBp	XLON	01391856739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	262	1,425.00	GBp	XLON	01391856743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	264	1,425.00	GBp	XLON	01391856741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	300	1,425.00	GBp	XLON	01391856711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	309	1,425.00	GBp	XLON	01391856733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	358	1,425.00	GBp	XLON	01391856727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	364	1,425.00	GBp	XLON	01391856713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	376	1,425.00	GBp	XLON	01391856705TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	400	1,425.00	GBp	XLON	01391856737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	402	1,425.00	GBp	XLON	01391856719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	402	1,425.00	GBp	XLON	01391856723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	402	1,425.00	GBp	XLON	01391856732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	402	1,425.00	GBp	XLON	01391856736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:24	BST	402	1,425.00	GBp	XLON	01391856738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	29	1,425.00	GBp	XLON	01391857151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	54	1,425.00	GBp	XLON	01391857154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	68	1,425.00	GBp	XLON	01391857157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	91	1,425.00	GBp	XLON	01391857145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	91	1,425.00	GBp	XLON	01391857152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	220	1,425.00	GBp	XLON	01391857158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	260	1,425.00	GBp	XLON	01391857153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	400	1,425.00	GBp	XLON	01391857147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	400	1,425.00	GBp	XLON	01391857148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	400	1,425.00	GBp	XLON	01391857155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	400	1,425.00	GBp	XLON	01391857156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	402	1,425.00	GBp	XLON	01391857146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	402	1,425.00	GBp	XLON	01391857149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:18:48	BST	402	1,425.00	GBp	XLON	01391857150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	68	1,424.00	GBp	XLON	01391858679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	110	1,424.00	GBp	XLON	01391858681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	330	1,424.00	GBp	XLON	01391858683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	402	1,424.00	GBp	XLON	01391858678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	402	1,424.00	GBp	XLON	01391858680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	402	1,424.00	GBp	XLON	01391858682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	402	1,424.00	GBp	XLON	01391858684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:19:52	BST	1851	1,424.00	GBp	XLON	01391858685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:24:45	BST	402	1,421.00	GBp	XLON	01391865145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:24:45	BST	402	1,421.00	GBp	XLON	01391865147TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:24:45	BST	1521	1,421.00	GBp	XLON	01391865146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:24:45	BST	1582	1,421.00	GBp	XLON	01391865148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	140	1,421.00	GBp	XLON	01391886915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	164	1,421.00	GBp	XLON	01391886924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	237	1,421.00	GBp	XLON	01391886923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	263	1,421.00	GBp	XLON	01391886916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	338	1,421.00	GBp	XLON	01391886922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	355	1,421.00	GBp	XLON	01391886930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	401	1,421.00	GBp	XLON	01391886925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	401	1,421.00	GBp	XLON	01391886927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	401	1,421.00	GBp	XLON	01391886929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	403	1,421.00	GBp	XLON	01391886917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	403	1,421.00	GBp	XLON	01391886919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	403	1,421.00	GBp	XLON	01391886921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	800	1,421.00	GBp	XLON	01391886918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	810	1,421.00	GBp	XLON	01391886926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	1063	1,421.00	GBp	XLON	01391886920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:33:21	BST	1083	1,421.00	GBp	XLON	01391886928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:40	BST	40	1,420.00	GBp	XLON	01391898655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:40	BST	58	1,420.00	GBp	XLON	01391898657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:40	BST	58	1,420.00	GBp	XLON	01391898659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:40	BST	342	1,420.00	GBp	XLON	01391898658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:40	BST	361	1,420.00	GBp	XLON	01391898656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:53	BST	1	1,420.00	GBp	XLON	01391898925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:53	BST	343	1,420.00	GBp	XLON	01391898920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:53	BST	399	1,420.00	GBp	XLON	01391898926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:53	BST	400	1,420.00	GBp	XLON	01391898921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:40:53	BST	400	1,420.00	GBp	XLON	01391898923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:41:56	BST	1	1,420.00	GBp	XLON	01391900044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:41:56	BST	401	1,420.00	GBp	XLON	01391900045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:42:31	BST	400	1,420.00	GBp	XLON	01391900939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:42:31	BST	401	1,420.00	GBp	XLON	01391900940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:32	BST	94	1,420.00	GBp	XLON	01391902146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:39	BST	83	1,420.00	GBp	XLON	01391902278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:45	BST	67	1,420.00	GBp	XLON	01391902389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:48	BST	133	1,420.00	GBp	XLON	01391902401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:52	BST	23	1,420.00	GBp	XLON	01391902489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:52	BST	56	1,420.00	GBp	XLON	01391902490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:53	BST	345	1,420.00	GBp	XLON	01391902496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:53	BST	400	1,420.00	GBp	XLON	01391902498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:53	BST	1636	1,420.00	GBp	XLON	01391902499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:43:53	BST	1979	1,420.00	GBp	XLON	01391902500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:45:02	BST	403	1,419.00	GBp	XLON	01391903941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	15:45:02	BST	403	1,419.00	GBp	XLON	01391903943TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:45:02	BST	678	1,419.00	GBp	XLON	01391903944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:47:10	BST	403	1,419.00	GBp	XLON	01391913942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:47:54	BST	111	1,420.00	GBp	XLON	01391915502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:47:54	BST	403	1,420.00	GBp	XLON	01391915500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:47:54	BST	1525	1,420.00	GBp	XLON	01391915501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:49:23	BST	402	1,420.00	GBp	XLON	01391917629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:49:23	BST	402	1,420.00	GBp	XLON	01391917631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:49:23	BST	1197	1,420.00	GBp	XLON	01391917632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:49:23	BST	1543	1,420.00	GBp	XLON	01391917630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	15:59:59	BST	402	1,418.00	GBp	XLON	01391933096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:01:24	BST	402	1,418.00	GBp	XLON	01391942788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:01:24	BST	403	1,418.00	GBp	XLON	01391942786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:01:24	BST	403	1,418.00	GBp	XLON	01391942787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:03:43	BST	402	1,418.00	GBp	XLON	01391946711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:03:43	BST	403	1,418.00	GBp	XLON	01391946709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:03:43	BST	403	1,418.00	GBp	XLON	01391946710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	5	1,418.00	GBp	XLON	01391947229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	5	1,418.00	GBp	XLON	01391947231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	5	1,418.00	GBp	XLON	01391947233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	6	1,418.00	GBp	XLON	01391947227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	6	1,418.00	GBp	XLON	01391947265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	6	1,418.00	GBp	XLON	01391947267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	6	1,418.00	GBp	XLON	01391947271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	6	1,418.00	GBp	XLON	01391947274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	16	1,418.00	GBp	XLON	01391947251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	16	1,418.00	GBp	XLON	01391947281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	53	1,418.00	GBp	XLON	01391947213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	55	1,418.00	GBp	XLON	01391947249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	62	1,418.00	GBp	XLON	01391947250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	62	1,418.00	GBp	XLON	01391947278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	109	1,418.00	GBp	XLON	01391947218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	109	1,418.00	GBp	XLON	01391947254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	116	1,418.00	GBp	XLON	01391947245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	117	1,418.00	GBp	XLON	01391947222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	117	1,418.00	GBp	XLON	01391947224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	117	1,418.00	GBp	XLON	01391947247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	117	1,418.00	GBp	XLON	01391947261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	117	1,418.00	GBp	XLON	01391947276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	118	1,418.00	GBp	XLON	01391947220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	118	1,418.00	GBp	XLON	01391947256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	118	1,418.00	GBp	XLON	01391947258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	118	1,418.00	GBp	XLON	01391947263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	135	1,418.00	GBp	XLON	01391947217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	138	1,418.00	GBp	XLON	01391947283TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	202	1,418.00	GBp	XLON	01391947253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	285	1,418.00	GBp	XLON	01391947219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	285	1,418.00	GBp	XLON	01391947221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	285	1,418.00	GBp	XLON	01391947255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	285	1,418.00	GBp	XLON	01391947257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	285	1,418.00	GBp	XLON	01391947262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	286	1,418.00	GBp	XLON	01391947223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	286	1,418.00	GBp	XLON	01391947246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	286	1,418.00	GBp	XLON	01391947248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	286	1,418.00	GBp	XLON	01391947259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	286	1,418.00	GBp	XLON	01391947277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	341	1,418.00	GBp	XLON	01391947279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	350	1,418.00	GBp	XLON	01391947214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	386	1,418.00	GBp	XLON	01391947282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	387	1,418.00	GBp	XLON	01391947280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	397	1,418.00	GBp	XLON	01391947275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	398	1,418.00	GBp	XLON	01391947230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	402	1,418.00	GBp	XLON	01391947216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	402	1,418.00	GBp	XLON	01391947225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	403	1,418.00	GBp	XLON	01391947215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	403	1,418.00	GBp	XLON	01391947244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	403	1,418.00	GBp	XLON	01391947252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:04:06	BST	403	1,418.00	GBp	XLON	01391947268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:13:58	BST	403	1,418.00	GBp	XLON	01391964328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:14:00	BST	20	1,418.00	GBp	XLON	01391964332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:14:00	BST	775	1,418.00	GBp	XLON	01391964330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	207	1,419.00	GBp	XLON	01391967312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	211	1,419.00	GBp	XLON	01391967310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	400	1,419.00	GBp	XLON	01391967303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	400	1,419.00	GBp	XLON	01391967307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	439	1,419.00	GBp	XLON	01391967305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:14	BST	1608	1,419.00	GBp	XLON	01391967301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:50	BST	163	1,420.00	GBp	XLON	01391973338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:50	BST	219	1,420.00	GBp	XLON	01391973341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:50	BST	459	1,420.00	GBp	XLON	01391973342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:50	BST	500	1,420.00	GBp	XLON	01391973340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	31/08/2017	16:15:50	BST	730	1,420.00	GBp	XLON	01391973339TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:15:50	BST	1148	1,420.00	GBp	XLON	01391973343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	45	1,420.00	GBp	XLON	01391977891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	136	1,420.00	GBp	XLON	01391977886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	218	1,420.00	GBp	XLON	01391977889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	400	1,420.00	GBp	XLON	01391977890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	525	1,420.00	GBp	XLON	01391977888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	615	1,420.00	GBp	XLON	01391977885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:17:21	BST	1839	1,420.00	GBp	XLON	01391977887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:21:03	BST	3171	1,421.00	GBp	XLON	01391985711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:22:05	BST	66	1,421.00	GBp	XLON	01391988074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:22:05	BST	337	1,421.00	GBp	XLON	01391988073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:22:05	BST	2629	1,421.00	GBp	XLON	01391988075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:25:59	BST	1275	1,423.00	GBp	XLON	01391996806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	33	1,423.00	GBp	XLON	01391997921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	400	1,423.00	GBp	XLON	01391997922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	400	1,423.00	GBp	XLON	01391997935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	402	1,423.00	GBp	XLON	01391997926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	410	1,423.00	GBp	XLON	01391997946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	414	1,423.00	GBp	XLON	01391997933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	487	1,423.00	GBp	XLON	01391997924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	500	1,423.00	GBp	XLON	01391997925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	500	1,423.00	GBp	XLON	01391997945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	825	1,423.00	GBp	XLON	01391997931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:26:34	BST	2620	1,423.00	GBp	XLON	01391997929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:27:36	BST	217	1,424.00	GBp	XLON	01391999726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:27:36	BST	400	1,424.00	GBp	XLON	01391999728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:27:36	BST	501	1,424.00	GBp	XLON	01391999725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2017	16:27:36	BST	600	1,424.00	GBp	XLON	01391999729TRLO1