

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury – 9 November 2017

Max 1,297.00
 Min 1,286.00
 175,000 1291.8108

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	09/11/2017	08:24:12	GMT	537	1,296.00	GBp	XLON	01435022859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:24:12	GMT	1340	1,296.00	GBp	XLON	01435022860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:30:48	GMT	888	1,292.00	GBp	XLON	01435034677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:30:48	GMT	1068	1,292.00	GBp	XLON	01435034678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	18	1,295.00	GBp	XLON	01435048392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	100	1,295.00	GBp	XLON	01435048395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	169	1,295.00	GBp	XLON	01435048393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	221	1,295.00	GBp	XLON	01435048394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	384	1,295.00	GBp	XLON	01435048397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:37:52	GMT	826	1,295.00	GBp	XLON	01435048396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:40:11	GMT	200	1,294.00	GBp	XLON	01435052079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:40:24	GMT	335	1,294.00	GBp	XLON	01435052562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:41:00	GMT	216	1,294.00	GBp	XLON	01435053698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:41:00	GMT	535	1,294.00	GBp	XLON	01435053693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:41:00	GMT	535	1,294.00	GBp	XLON	01435053695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	35	1,294.00	GBp	XLON	01435058168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	136	1,294.00	GBp	XLON	01435058165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	248	1,294.00	GBp	XLON	01435058162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	264	1,294.00	GBp	XLON	01435058166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	400	1,294.00	GBp	XLON	01435058164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	500	1,294.00	GBp	XLON	01435058167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:43:33	GMT	536	1,294.00	GBp	XLON	01435058161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:50:12	GMT	14	1,293.00	GBp	XLON	01435068050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:50:12	GMT	75	1,293.00	GBp	XLON	01435068056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:50:12	GMT	537	1,293.00	GBp	XLON	01435068044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:50:12	GMT	537	1,293.00	GBp	XLON	01435068052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:50:12	GMT	890	1,293.00	GBp	XLON	01435068054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:57:25	GMT	345	1,294.00	GBp	XLON	01435078194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	08:57:25	GMT	950	1,294.00	GBp	XLON	01435078193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:02:15	GMT	40	1,296.00	GBp	XLON	01435086408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:02:15	GMT	204	1,296.00	GBp	XLON	01435086406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:02:15	GMT	376	1,296.00	GBp	XLON	01435086407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:02:15	GMT	500	1,296.00	GBp	XLON	01435086404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:04:22	GMT	360	1,295.00	GBp	XLON	01435093192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:04:22	GMT	853	1,295.00	GBp	XLON	01435093191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:08:35	GMT	71	1,296.00	GBp	XLON	01435102356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:08:35	GMT	533	1,296.00	GBp	XLON	01435102354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:08:35	GMT	533	1,296.00	GBp	XLON	01435102355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:11:34	GMT	1057	1,296.00	GBp	XLON	01435107320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:15:50	GMT	1013	1,296.00	GBp	XLON	01435114925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:24:35	GMT	108	1,297.00	GBp	XLON	01435134432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:24:35	GMT	175	1,297.00	GBp	XLON	01435134434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:24:35	GMT	203	1,297.00	GBp	XLON	01435134436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:24:35	GMT	537	1,297.00	GBp	XLON	01435134427TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:24:35	GMT	537	1,297.00	GBp	XLON	01435134433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:27:50	GMT	850	1,297.00	GBp	XLON	01435139795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:29:54	GMT	321	1,296.00	GBp	XLON	01435142773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:29:54	GMT	533	1,296.00	GBp	XLON	01435142772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:30:08	GMT	533	1,296.00	GBp	XLON	01435143112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:30:35	GMT	525	1,296.00	GBp	XLON	01435145361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:36:20	GMT	908	1,296.00	GBp	XLON	01435153435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:44:10	GMT	533	1,296.00	GBp	XLON	01435162885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:44:10	GMT	533	1,296.00	GBp	XLON	01435162887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:44:21	GMT	190	1,296.00	GBp	XLON	01435163232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:48:36	GMT	1252	1,295.00	GBp	XLON	01435169746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:51:11	GMT	308	1,294.00	GBp	XLON	01435173128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:51:39	GMT	800	1,294.00	GBp	XLON	01435173459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:51:40	GMT	52	1,294.00	GBp	XLON	01435173586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:51:55	GMT	72	1,294.00	GBp	XLON	01435173989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:54:28	GMT	89	1,295.00	GBp	XLON	01435176955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:54:28	GMT	535	1,295.00	GBp	XLON	01435176953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	09:54:28	GMT	584	1,295.00	GBp	XLON	01435176954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:01:49	GMT	1262	1,295.00	GBp	XLON	01435186170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:05:09	GMT	423	1,294.00	GBp	XLON	01435189372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:05:51	GMT	114	1,294.00	GBp	XLON	01435190118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:05:52	GMT	198	1,294.00	GBp	XLON	01435190192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:10	GMT	46	1,294.00	GBp	XLON	01435192086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:19	GMT	293	1,294.00	GBp	XLON	01435192279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:19	GMT	537	1,294.00	GBp	XLON	01435192281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:20	GMT	17	1,294.00	GBp	XLON	01435192282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:46	GMT	16	1,294.00	GBp	XLON	01435192672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:46	GMT	86	1,294.00	GBp	XLON	01435192671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:08:46	GMT	534	1,294.00	GBp	XLON	01435192670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:09:00	GMT	46	1,294.00	GBp	XLON	01435192867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:09:00	GMT	204	1,294.00	GBp	XLON	01435192862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:09:00	GMT	314	1,294.00	GBp	XLON	01435192864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:09:00	GMT	314	1,294.00	GBp	XLON	01435192866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:09:01	GMT	174	1,294.00	GBp	XLON	01435192871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:14:45	GMT	135	1,294.00	GBp	XLON	01435200004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:14:45	GMT	535	1,294.00	GBp	XLON	01435200003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:14:49	GMT	81	1,294.00	GBp	XLON	01435200056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:14:49	GMT	400	1,294.00	GBp	XLON	01435200055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:20:27	GMT	536	1,294.00	GBp	XLON	01435207169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:20:57	GMT	536	1,294.00	GBp	XLON	01435207639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:21:35	GMT	129	1,294.00	GBp	XLON	01435208303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:40	GMT	60	1,294.00	GBp	XLON	01435211233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:43	GMT	72	1,294.00	GBp	XLON	01435211372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:43	GMT	250	1,294.00	GBp	XLON	01435211374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:43	GMT	404	1,294.00	GBp	XLON	01435211370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:55	GMT	22	1,294.00	GBp	XLON	01435211583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:24:55	GMT	166	1,294.00	GBp	XLON	01435211586TRLO1

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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	09/11/2017	10:24:56	GMT	18	1,294.00	GBp	XLON	01435211588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:25:02	GMT	21	1,294.00	GBp	XLON	01435211985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:25:20	GMT	59	1,294.00	GBp	XLON	01435212471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:25:26	GMT	66	1,294.00	GBp	XLON	01435212594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:29:14	GMT	536	1,294.00	GBp	XLON	01435216510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:29:53	GMT	536	1,294.00	GBp	XLON	01435217149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:30:02	GMT	98	1,294.00	GBp	XLON	01435217262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:31:22	GMT	160	1,294.00	GBp	XLON	01435220044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:32:09	GMT	3	1,294.00	GBp	XLON	01435220613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:36:14	GMT	794	1,292.00	GBp	XLON	01435224498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:36:36	GMT	46	1,292.00	GBp	XLON	01435224783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:39:35	GMT	534	1,292.00	GBp	XLON	01435226953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:39:42	GMT	241	1,292.00	GBp	XLON	01435227074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:39:42	GMT	293	1,292.00	GBp	XLON	01435227073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	10:39:55	GMT	104	1,292.00	GBp	XLON	01435227220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:02:00	GMT	547	1,292.00	GBp	XLON	01435250137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	91	1,292.00	GBp	XLON	01435251915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	210	1,292.00	GBp	XLON	01435251908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	245	1,292.00	GBp	XLON	01435251906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	271	1,292.00	GBp	XLON	01435251905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	321	1,292.00	GBp	XLON	01435251912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	323	1,292.00	GBp	XLON	01435251907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	429	1,292.00	GBp	XLON	01435251911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	471	1,292.00	GBp	XLON	01435251914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	533	1,292.00	GBp	XLON	01435251913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	536	1,292.00	GBp	XLON	01435251909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:04:19	GMT	972	1,292.00	GBp	XLON	01435251910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:08:30	GMT	349	1,292.00	GBp	XLON	01435257271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:08:30	GMT	1080	1,292.00	GBp	XLON	01435257272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:33	GMT	134	1,292.00	GBp	XLON	01435274391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:33	GMT	846	1,292.00	GBp	XLON	01435274392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:33	GMT	846	1,292.00	GBp	XLON	01435274393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:55	GMT	30	1,292.00	GBp	XLON	01435275023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:55	GMT	534	1,292.00	GBp	XLON	01435275021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:56	GMT	104	1,292.00	GBp	XLON	01435275033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:19:56	GMT	534	1,292.00	GBp	XLON	01435275032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:20:07	GMT	150	1,292.00	GBp	XLON	01435275232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:28:12	GMT	951	1,292.00	GBp	XLON	01435288966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:39:02	GMT	712	1,292.00	GBp	XLON	01435306437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:39:02	GMT	980	1,292.00	GBp	XLON	01435306436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:40:35	GMT	533	1,291.00	GBp	XLON	01435308510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	171	1,291.00	GBp	XLON	01435324781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	343	1,291.00	GBp	XLON	01435324780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	368	1,291.00	GBp	XLON	01435324784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	452	1,291.00	GBp	XLON	01435324783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	533	1,291.00	GBp	XLON	01435324777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	533	1,291.00	GBp	XLON	01435324778TRLO1

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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	09/11/2017	11:49:08	GMT	533	1,291.00	GBP	XLON	01435324779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:49:08	GMT	533	1,291.00	GBP	XLON	01435324782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:51:46	GMT	35	1,290.00	GBP	XLON	01435328751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:51:46	GMT	335	1,290.00	GBP	XLON	01435328752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:51:46	GMT	537	1,290.00	GBP	XLON	01435328748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:51:46	GMT	537	1,290.00	GBP	XLON	01435328750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	11:51:46	GMT	760	1,290.00	GBP	XLON	01435328749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	3	1,288.00	GBP	XLON	01435345019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	25	1,288.00	GBP	XLON	01435345021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	43	1,288.00	GBP	XLON	01435345022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	106	1,288.00	GBP	XLON	01435345017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	308	1,288.00	GBP	XLON	01435345018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:02:08	GMT	480	1,288.00	GBP	XLON	01435345020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	144	1,292.00	GBP	XLON	01435356754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	200	1,292.00	GBP	XLON	01435356750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	200	1,292.00	GBP	XLON	01435356751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	200	1,292.00	GBP	XLON	01435356753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	250	1,292.00	GBP	XLON	01435356749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:47	GMT	250	1,292.00	GBP	XLON	01435356752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:58	GMT	10	1,291.00	GBP	XLON	01435357202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:58	GMT	252	1,291.00	GBP	XLON	01435357205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:58	GMT	476	1,291.00	GBP	XLON	01435357201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:58	GMT	536	1,291.00	GBP	XLON	01435357199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:09:58	GMT	536	1,291.00	GBP	XLON	01435357200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:14:09	GMT	140	1,290.00	GBP	XLON	01435365214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:14:09	GMT	333	1,290.00	GBP	XLON	01435365212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:14:09	GMT	536	1,290.00	GBP	XLON	01435365211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:14:09	GMT	536	1,290.00	GBP	XLON	01435365213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:20:11	GMT	203	1,290.00	GBP	XLON	01435376596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:20:11	GMT	306	1,290.00	GBP	XLON	01435376599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:20:11	GMT	334	1,290.00	GBP	XLON	01435376595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:20:11	GMT	334	1,290.00	GBP	XLON	01435376598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:26:02	GMT	536	1,290.00	GBP	XLON	01435383791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:26:02	GMT	536	1,290.00	GBP	XLON	01435383793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:26:02	GMT	1062	1,290.00	GBP	XLON	01435383796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:40:19	GMT	533	1,290.00	GBP	XLON	01435404212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:43:39	GMT	303	1,290.00	GBP	XLON	01435411882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:44:03	GMT	696	1,290.00	GBP	XLON	01435412628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	121	1,290.00	GBP	XLON	01435419302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	152	1,290.00	GBP	XLON	01435419308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	223	1,290.00	GBP	XLON	01435419304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	533	1,290.00	GBP	XLON	01435419300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	533	1,290.00	GBP	XLON	01435419303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	533	1,290.00	GBP	XLON	01435419305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	533	1,290.00	GBP	XLON	01435419306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	747	1,290.00	GBP	XLON	01435419307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	12:46:46	GMT	1207	1,290.00	GBP	XLON	01435419298TRLO1

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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	09/11/2017	13:04:17	GMT	204	1,291.00	GBp	XLON	01435447983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:04:17	GMT	208	1,291.00	GBp	XLON	01435447985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:04:17	GMT	670	1,291.00	GBp	XLON	01435447982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:04:17	GMT	974	1,291.00	GBp	XLON	01435447980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:04:17	GMT	1418	1,291.00	GBp	XLON	01435447984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:06:10	GMT	450	1,291.00	GBp	XLON	01435451650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:06:10	GMT	534	1,291.00	GBp	XLON	01435451648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:06:10	GMT	534	1,291.00	GBp	XLON	01435451649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:08:18	GMT	64	1,291.00	GBp	XLON	01435455972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:13:55	GMT	1692	1,290.00	GBp	XLON	01435464305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:29:32	GMT	142	1,291.00	GBp	XLON	01435489506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	11	1,292.00	GBp	XLON	01435523022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	178	1,292.00	GBp	XLON	01435523015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	533	1,292.00	GBp	XLON	01435523010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	533	1,292.00	GBp	XLON	01435523019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	535	1,292.00	GBp	XLON	01435523009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	535	1,292.00	GBp	XLON	01435523014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	537	1,292.00	GBp	XLON	01435523008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	537	1,292.00	GBp	XLON	01435523011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	537	1,292.00	GBp	XLON	01435523013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	537	1,292.00	GBp	XLON	01435523020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	688	1,292.00	GBp	XLON	01435523021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	715	1,292.00	GBp	XLON	01435523016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	1390	1,292.00	GBp	XLON	01435523012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	1402	1,292.00	GBp	XLON	01435523018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:47:44	GMT	1529	1,292.00	GBp	XLON	01435523017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:25	GMT	84	1,290.00	GBp	XLON	01435534175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:25	GMT	161	1,290.00	GBp	XLON	01435534177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:25	GMT	450	1,290.00	GBp	XLON	01435534174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:25	GMT	534	1,290.00	GBp	XLON	01435534173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:29	GMT	330	1,290.00	GBp	XLON	01435534359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:55:55	GMT	204	1,290.00	GBp	XLON	01435534873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:56:25	GMT	160	1,290.00	GBp	XLON	01435535510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:59:52	GMT	200	1,289.00	GBp	XLON	01435539872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:59:52	GMT	534	1,289.00	GBp	XLON	01435539869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:59:55	GMT	36	1,289.00	GBp	XLON	01435539877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	13:59:58	GMT	81	1,289.00	GBp	XLON	01435540032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:02:41	GMT	35	1,290.00	GBp	XLON	01435548095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:02:41	GMT	104	1,290.00	GBp	XLON	01435548098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:02:41	GMT	534	1,290.00	GBp	XLON	01435548090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:02:41	GMT	534	1,290.00	GBp	XLON	01435548092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:09:20	GMT	59	1,289.00	GBp	XLON	01435558647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:13:25	GMT	478	1,289.00	GBp	XLON	01435564567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	5	1,289.00	GBp	XLON	01435571813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	12	1,289.00	GBp	XLON	01435571814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	23	1,289.00	GBp	XLON	01435571812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	42	1,289.00	GBp	XLON	01435571797TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	55	1,289.00	GBP	XLON	01435571781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	55	1,289.00	GBP	XLON	01435571789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	64	1,289.00	GBP	XLON	01435571784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	112	1,289.00	GBP	XLON	01435571776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	117	1,289.00	GBP	XLON	01435571782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	134	1,289.00	GBP	XLON	01435571794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	159	1,289.00	GBP	XLON	01435571816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	294	1,289.00	GBP	XLON	01435571791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	425	1,289.00	GBP	XLON	01435571774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	473	1,289.00	GBP	XLON	01435571786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:15:41	GMT	535	1,289.00	GBP	XLON	01435571811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:23:33	GMT	1268	1,291.00	GBP	XLON	01435582920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:26:05	GMT	248	1,290.00	GBP	XLON	01435586533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:26:05	GMT	1672	1,290.00	GBP	XLON	01435586534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:29:51	GMT	476	1,287.00	GBP	XLON	01435594138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:30:16	GMT	58	1,287.00	GBP	XLON	01435596768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:33	GMT	534	1,287.00	GBP	XLON	01435607150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	34	1,287.00	GBP	XLON	01435607501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	54	1,287.00	GBP	XLON	01435607503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	446	1,287.00	GBP	XLON	01435607502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	511	1,287.00	GBP	XLON	01435607507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	534	1,287.00	GBP	XLON	01435607505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	536	1,287.00	GBP	XLON	01435607500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	536	1,287.00	GBP	XLON	01435607504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	536	1,287.00	GBP	XLON	01435607506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:43	GMT	892	1,287.00	GBP	XLON	01435607508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:54	GMT	56	1,287.00	GBP	XLON	01435607940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:33:54	GMT	98	1,287.00	GBP	XLON	01435607941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:41:57	GMT	537	1,287.00	GBP	XLON	01435622622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:42:01	GMT	537	1,287.00	GBP	XLON	01435622642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:46:30	GMT	532	1,288.00	GBP	XLON	01435638952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:46:30	GMT	537	1,288.00	GBP	XLON	01435638938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:46:30	GMT	537	1,288.00	GBP	XLON	01435638951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:46:30	GMT	1677	1,288.00	GBP	XLON	01435638950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:54:23	GMT	2447	1,290.00	GBP	XLON	01435655082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:22	GMT	20	1,289.00	GBP	XLON	01435657051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:22	GMT	61	1,289.00	GBP	XLON	01435657053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:24	GMT	454	1,289.00	GBP	XLON	01435657166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:29	GMT	535	1,289.00	GBP	XLON	01435657472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:29	GMT	535	1,289.00	GBP	XLON	01435657475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:29	GMT	535	1,289.00	GBP	XLON	01435657481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:33	GMT	311	1,289.00	GBP	XLON	01435657510TRLO1

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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	09/11/2017	14:55:55	GMT	8	1,289.00	GBP	XLON	01435658395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:55	GMT	105	1,289.00	GBP	XLON	01435658388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:55	GMT	114	1,289.00	GBP	XLON	01435658393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	14:55:55	GMT	119	1,289.00	GBP	XLON	01435658391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:02:16	GMT	534	1,287.00	GBP	XLON	01435679070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:02:34	GMT	35	1,287.00	GBP	XLON	01435679629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:02:34	GMT	168	1,287.00	GBP	XLON	01435679638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:02:34	GMT	499	1,287.00	GBP	XLON	01435679635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:02:34	GMT	534	1,287.00	GBP	XLON	01435679644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:03:47	GMT	39	1,287.00	GBP	XLON	01435681352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:03:47	GMT	534	1,287.00	GBP	XLON	01435681350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:06:24	GMT	2469	1,286.00	GBP	XLON	01435687006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:14:25	GMT	1030	1,287.00	GBP	XLON	01435697968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:14:25	GMT	1226	1,287.00	GBP	XLON	01435697969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	209	1,289.00	GBP	XLON	01435723843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	217	1,289.00	GBP	XLON	01435723835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	535	1,289.00	GBP	XLON	01435723831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	535	1,289.00	GBP	XLON	01435723832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	535	1,289.00	GBP	XLON	01435723834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	535	1,289.00	GBP	XLON	01435723836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	535	1,289.00	GBP	XLON	01435723840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	536	1,289.00	GBP	XLON	01435723829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	536	1,289.00	GBP	XLON	01435723837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	536	1,289.00	GBP	XLON	01435723841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	1016	1,289.00	GBP	XLON	01435723842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	1264	1,289.00	GBP	XLON	01435723839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	1273	1,289.00	GBP	XLON	01435723833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:28:20	GMT	2629	1,289.00	GBP	XLON	01435723838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	201	1,290.00	GBP	XLON	01435735694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	263	1,290.00	GBP	XLON	01435735679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	535	1,290.00	GBP	XLON	01435735677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	535	1,290.00	GBP	XLON	01435735683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	535	1,290.00	GBP	XLON	01435735689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:33:06	GMT	669	1,290.00	GBP	XLON	01435735687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:40:52	GMT	536	1,292.00	GBP	XLON	01435745960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:41:51	GMT	350	1,293.00	GBP	XLON	01435747062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:41:58	GMT	185	1,293.00	GBP	XLON	01435747289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:25	GMT	135	1,294.00	GBP	XLON	01435760753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:25	GMT	400	1,294.00	GBP	XLON	01435760752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:25	GMT	535	1,294.00	GBP	XLON	01435760751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:26	GMT	144	1,294.00	GBP	XLON	01435760757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:26	GMT	221	1,294.00	GBP	XLON	01435760756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:26	GMT	314	1,294.00	GBP	XLON	01435760755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:29	GMT	535	1,293.00	GBP	XLON	01435761000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:29	GMT	536	1,293.00	GBP	XLON	01435760999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:32	GMT	535	1,293.00	GBP	XLON	01435761029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:48:32	GMT	536	1,293.00	GBP	XLON	01435761028TRLO1

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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	09/11/2017	15:50:41	GMT	66	1,295.00	GBP	XLON	01435763926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:50:41	GMT	273	1,295.00	GBP	XLON	01435763930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:50:41	GMT	535	1,295.00	GBP	XLON	01435763925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:50:41	GMT	536	1,295.00	GBP	XLON	01435763924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:50:41	GMT	1976	1,295.00	GBP	XLON	01435763928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:57:31	GMT	399	1,295.00	GBP	XLON	01435771795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:57:31	GMT	534	1,295.00	GBP	XLON	01435771796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:57:31	GMT	2211	1,295.00	GBP	XLON	01435771794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	15:57:31	GMT	2767	1,295.00	GBP	XLON	01435771797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:02:46	GMT	533	1,294.00	GBP	XLON	01435784795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:02:46	GMT	533	1,294.00	GBP	XLON	01435784801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:02:46	GMT	641	1,294.00	GBP	XLON	01435784802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:02:46	GMT	2048	1,294.00	GBP	XLON	01435784796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:11:29	GMT	600	1,294.00	GBP	XLON	01435795157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:11:29	GMT	3602	1,294.00	GBP	XLON	01435795158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:13:52	GMT	2483	1,294.00	GBP	XLON	01435798226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	7	1,294.00	GBP	XLON	01435815336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	209	1,294.00	GBP	XLON	01435815334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	400	1,294.00	GBP	XLON	01435815326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	400	1,294.00	GBP	XLON	01435815327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	410	1,294.00	GBP	XLON	01435815335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	429	1,294.00	GBP	XLON	01435815325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	460	1,294.00	GBP	XLON	01435815333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	482	1,294.00	GBP	XLON	01435815328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	482	1,294.00	GBP	XLON	01435815330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	500	1,294.00	GBP	XLON	01435815329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	500	1,294.00	GBP	XLON	01435815331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:22:06	GMT	690	1,294.00	GBP	XLON	01435815332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	524	1,293.00	GBP	XLON	01435819214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	536	1,293.00	GBP	XLON	01435819206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	536	1,293.00	GBP	XLON	01435819209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	536	1,293.00	GBP	XLON	01435819211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	536	1,293.00	GBP	XLON	01435819213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	1039	1,293.00	GBP	XLON	01435819212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:24:44	GMT	1565	1,293.00	GBP	XLON	01435819210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:28:05	GMT	82	1,294.00	GBP	XLON	01435824517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:28:05	GMT	320	1,294.00	GBP	XLON	01435824519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:28:05	GMT	325	1,294.00	GBP	XLON	01435824520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	09/11/2017	16:28:05	GMT	400	1,294.00	GBP	XLON	01435824518TRLO1