

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

Max 1,330.00  
 Min 1,310.00  
 175,000 1320.2947

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:10:39	GMT	282	1,318.00	GBP	XLON	01452314775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:10:39	GMT	483	1,318.00	GBP	XLON	01452314771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:10:39	GMT	483	1,318.00	GBP	XLON	01452314772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:10:39	GMT	483	1,318.00	GBP	XLON	01452314773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:10:39	GMT	483	1,318.00	GBP	XLON	01452314774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	22	1,317.00	GBP	XLON	01452317821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	41	1,317.00	GBP	XLON	01452317825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	460	1,317.00	GBP	XLON	01452317820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	482	1,317.00	GBP	XLON	01452317819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	482	1,317.00	GBP	XLON	01452317822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	482	1,317.00	GBP	XLON	01452317823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:12:34	GMT	482	1,317.00	GBP	XLON	01452317824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	38	1,322.00	GBP	XLON	01452338615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	57	1,322.00	GBP	XLON	01452338617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	81	1,322.00	GBP	XLON	01452338613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	400	1,322.00	GBP	XLON	01452338612TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	413	1,322.00	GBP	XLON	01452338619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	424	1,322.00	GBP	XLON	01452338618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	443	1,322.00	GBP	XLON	01452338616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	481	1,322.00	GBP	XLON	01452338611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:18	GMT	481	1,322.00	GBP	XLON	01452338614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:32	GMT	482	1,322.00	GBP	XLON	01452339000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:32	GMT	482	1,322.00	GBP	XLON	01452339001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:58	GMT	82	1,322.00	GBP	XLON	01452339561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:58	GMT	400	1,322.00	GBP	XLON	01452339560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:58	GMT	482	1,322.00	GBP	XLON	01452339559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:23:59	GMT	253	1,322.00	GBP	XLON	01452339562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	132	1,323.00	GBP	XLON	01452358472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	237	1,323.00	GBP	XLON	01452358468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	246	1,323.00	GBP	XLON	01452358469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	351	1,323.00	GBP	XLON	01452358473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	483	1,323.00	GBP	XLON	01452358470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:44	GMT	483	1,323.00	GBP	XLON	01452358471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	24	1,323.00	GBP	XLON	01452358588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	63	1,323.00	GBP	XLON	01452358590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	81	1,323.00	GBP	XLON	01452358582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	143	1,323.00	GBP	XLON	01452358586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	144	1,323.00	GBP	XLON	01452358592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	162	1,323.00	GBP	XLON	01452358584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	319	1,323.00	GBP	XLON	01452358583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	337	1,323.00	GBP	XLON	01452358591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	338	1,323.00	GBP	XLON	01452358585TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	397	1,323.00	GBp	XLON	01452358593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	400	1,323.00	GBp	XLON	01452358581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	457	1,323.00	GBp	XLON	01452358587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	481	1,323.00	GBp	XLON	01452358579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	481	1,323.00	GBp	XLON	01452358580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:33:47	GMT	481	1,323.00	GBp	XLON	01452358589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	38	1,321.00	GBp	XLON	01452364928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	113	1,321.00	GBp	XLON	01452364929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	251	1,321.00	GBp	XLON	01452364931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	329	1,321.00	GBp	XLON	01452364930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	480	1,321.00	GBp	XLON	01452364925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	480	1,321.00	GBp	XLON	01452364926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:38:20	GMT	480	1,321.00	GBp	XLON	01452364927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:00	GMT	83	1,317.00	GBp	XLON	01452372431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:00	GMT	100	1,317.00	GBp	XLON	01452372432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:00	GMT	383	1,317.00	GBp	XLON	01452372433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:00	GMT	400	1,317.00	GBp	XLON	01452372430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:00	GMT	483	1,317.00	GBp	XLON	01452372429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:44:19	GMT	19	1,317.00	GBp	XLON	01452372743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:45:43	GMT	162	1,317.00	GBp	XLON	01452375990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:45:43	GMT	200	1,317.00	GBp	XLON	01452375988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:45:43	GMT	464	1,317.00	GBp	XLON	01452375987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	46	1,316.00	GBp	XLON	01452381955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	64	1,316.00	GBp	XLON	01452381953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	82	1,316.00	GBp	XLON	01452381951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	128	1,316.00	GBp	XLON	01452381957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	155	1,316.00	GBp	XLON	01452381958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	354	1,316.00	GBp	XLON	01452381956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	400	1,316.00	GBp	XLON	01452381950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	418	1,316.00	GBp	XLON	01452381952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	436	1,316.00	GBp	XLON	01452381954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:50:34	GMT	482	1,316.00	GBp	XLON	01452381949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:53:49	GMT	64	1,314.00	GBp	XLON	01452386917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:53:49	GMT	285	1,314.00	GBp	XLON	01452386918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:53:49	GMT	416	1,314.00	GBp	XLON	01452386916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:53:49	GMT	480	1,314.00	GBp	XLON	01452386912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	08:53:49	GMT	480	1,314.00	GBp	XLON	01452386914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:01:08	GMT	1503	1,312.00	GBp	XLON	01452399494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:09:52	GMT	1156	1,313.00	GBp	XLON	01452412133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:09:52	GMT	1446	1,313.00	GBp	XLON	01452412134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:17:00	GMT	2059	1,312.00	GBp	XLON	01452427768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:21:06	GMT	1568	1,310.00	GBp	XLON	01452434592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:31:21	GMT	1348	1,313.00	GBp	XLON	01452455765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:31:53	GMT	56	1,313.00	GBp	XLON	01452456394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:32:22	GMT	113	1,313.00	GBp	XLON	01452457163TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:33:04	GMT	19	1,313.00	GBp	XLON	01452458632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:33:42	GMT	148	1,315.00	GBp	XLON	01452459704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:33:44	GMT	425	1,315.00	GBp	XLON	01452459711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:33:44	GMT	951	1,315.00	GBp	XLON	01452459712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:40:27	GMT	443	1,317.00	GBp	XLON	01452469140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:40:49	GMT	50	1,317.00	GBp	XLON	01452469599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:42:19	GMT	43	1,317.00	GBp	XLON	01452471279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:48:19	GMT	45	1,319.00	GBp	XLON	01452481647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:50:13	GMT	162	1,320.00	GBp	XLON	01452484088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:50:13	GMT	232	1,320.00	GBp	XLON	01452484090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:50:13	GMT	390	1,320.00	GBp	XLON	01452484089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:51:19	GMT	44	1,319.00	GBp	XLON	01452485966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	09:52:49	GMT	45	1,319.00	GBp	XLON	01452488201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:04:50	GMT	1047	1,321.00	GBp	XLON	01452505365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	459	1,320.00	GBp	XLON	01452510312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	993	1,320.00	GBp	XLON	01452510313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	1025	1,320.00	GBp	XLON	01452510310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	1477	1,320.00	GBp	XLON	01452510314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	1542	1,320.00	GBp	XLON	01452510311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:09:28	GMT	1586	1,320.00	GBp	XLON	01452510315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:20:40	GMT	480	1,320.00	GBp	XLON	01452526503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:20:40	GMT	480	1,320.00	GBp	XLON	01452526505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:20:40	GMT	480	1,320.00	GBp	XLON	01452526506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:20:40	GMT	1080	1,320.00	GBp	XLON	01452526504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:21:23	GMT	257	1,320.00	GBp	XLON	01452527479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:21:23	GMT	266	1,320.00	GBp	XLON	01452527477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:21:23	GMT	481	1,320.00	GBp	XLON	01452527478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:22:26	GMT	224	1,320.00	GBp	XLON	01452528649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:27:06	GMT	95	1,321.00	GBp	XLON	01452535090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:27:18	GMT	1055	1,320.00	GBp	XLON	01452535370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:30:59	GMT	1678	1,317.00	GBp	XLON	01452542671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:38:18	GMT	1065	1,317.00	GBp	XLON	01452550480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:43:08	GMT	1158	1,318.00	GBp	XLON	01452555740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:49:00	GMT	482	1,318.00	GBp	XLON	01452564681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:49:00	GMT	482	1,318.00	GBp	XLON	01452564683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:49:00	GMT	999	1,318.00	GBp	XLON	01452564682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:56:04	GMT	44	1,318.00	GBp	XLON	01452574039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:57:49	GMT	43	1,318.00	GBp	XLON	01452576239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	10:59:19	GMT	44	1,318.00	GBp	XLON	01452578002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:00:54	GMT	43	1,318.00	GBp	XLON	01452582736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:01:15	GMT	2	1,318.00	GBp	XLON	01452583310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:01:15	GMT	830	1,318.00	GBp	XLON	01452583309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:01:15	GMT	1180	1,318.00	GBp	XLON	01452583311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:11:53	GMT	761	1,318.00	GBp	XLON	01452599027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:11:53	GMT	1581	1,318.00	GBp	XLON	01452599026TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:18:34	GMT	9	1,317.00	GBP	XLON	01452610084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:20:04	GMT	44	1,317.00	GBP	XLON	01452612428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:20:04	GMT	231	1,317.00	GBP	XLON	01452612430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:21:34	GMT	43	1,317.00	GBP	XLON	01452614232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:23:04	GMT	43	1,317.00	GBP	XLON	01452616128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:24:34	GMT	44	1,317.00	GBP	XLON	01452617881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:26:04	GMT	43	1,317.00	GBP	XLON	01452619742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:27:20	GMT	441	1,317.00	GBP	XLON	01452621638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:27:20	GMT	734	1,317.00	GBP	XLON	01452621641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:27:20	GMT	1206	1,317.00	GBP	XLON	01452621640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:34:03	GMT	1000	1,317.00	GBP	XLON	01452635351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:34:26	GMT	800	1,316.00	GBP	XLON	01452635931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:42:32	GMT	1129	1,316.00	GBP	XLON	01452646210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:51:46	GMT	805	1,316.00	GBP	XLON	01452663381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:51:46	GMT	1214	1,316.00	GBP	XLON	01452663382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	11:58:48	GMT	1310	1,316.00	GBP	XLON	01452672986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:02:25	GMT	189	1,316.00	GBP	XLON	01452680204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:02:25	GMT	406	1,316.00	GBP	XLON	01452680203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:07:49	GMT	1128	1,316.00	GBP	XLON	01452689329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:20:28	GMT	1415	1,315.00	GBP	XLON	01452711785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:20:35	GMT	540	1,315.00	GBP	XLON	01452712034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:20:35	GMT	818	1,315.00	GBP	XLON	01452712035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:23:27	GMT	914	1,315.00	GBP	XLON	01452717493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:23:27	GMT	1421	1,315.00	GBP	XLON	01452717489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:40:31	GMT	976	1,315.00	GBP	XLON	01452744754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	12:40:35	GMT	215	1,315.00	GBP	XLON	01452745459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:04:18	GMT	705	1,321.00	GBP	XLON	01452791244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1015	1,321.00	GBP	XLON	01452800451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1174	1,321.00	GBP	XLON	01452800449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1306	1,321.00	GBP	XLON	01452800453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1454	1,321.00	GBP	XLON	01452800450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1642	1,321.00	GBP	XLON	01452800454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1768	1,321.00	GBP	XLON	01452800455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:09:53	GMT	1862	1,321.00	GBP	XLON	01452800452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:36:19	GMT	25	1,321.00	GBP	XLON	01452850339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:37:54	GMT	45	1,321.00	GBP	XLON	01452853445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:39:19	GMT	44	1,321.00	GBP	XLON	01452855045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:40:49	GMT	44	1,321.00	GBP	XLON	01452857315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:42:19	GMT	45	1,321.00	GBP	XLON	01452859526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:43:49	GMT	44	1,321.00	GBP	XLON	01452861617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:45:19	GMT	44	1,321.00	GBP	XLON	01452865369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:46:49	GMT	44	1,321.00	GBP	XLON	01452871763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:48:19	GMT	44	1,321.00	GBP	XLON	01452873492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:49:49	GMT	45	1,321.00	GBP	XLON	01452876054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:51:19	GMT	44	1,321.00	GBP	XLON	01452878460TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	13:52:49	GMT	44	1,321.00	GBp	XLON	01452880809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:01:45	GMT	794	1,325.00	GBp	XLON	01452900560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:01:45	GMT	831	1,325.00	GBp	XLON	01452900558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:01:45	GMT	848	1,325.00	GBp	XLON	01452900556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:01:45	GMT	1295	1,325.00	GBp	XLON	01452900557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:01:45	GMT	1519	1,325.00	GBp	XLON	01452900559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:05:18	GMT	1616	1,326.00	GBp	XLON	01452906342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:05:18	GMT	1774	1,326.00	GBp	XLON	01452906341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:09:28	GMT	1117	1,326.00	GBp	XLON	01452914116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:09:28	GMT	1232	1,326.00	GBp	XLON	01452914114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:09:28	GMT	1891	1,326.00	GBp	XLON	01452914115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:18:41	GMT	210	1,326.00	GBp	XLON	01452935540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:18:41	GMT	819	1,326.00	GBp	XLON	01452935539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:18:41	GMT	1044	1,326.00	GBp	XLON	01452935541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:18:41	GMT	1288	1,326.00	GBp	XLON	01452935538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:18:41	GMT	1765	1,326.00	GBp	XLON	01452935537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:03	GMT	423	1,327.00	GBp	XLON	01452950721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:03	GMT	481	1,327.00	GBp	XLON	01452950718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:03	GMT	481	1,327.00	GBp	XLON	01452950719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:03	GMT	481	1,327.00	GBp	XLON	01452950720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:04	GMT	13	1,327.00	GBp	XLON	01452950726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:04	GMT	45	1,327.00	GBp	XLON	01452950722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:26:04	GMT	68	1,327.00	GBp	XLON	01452950727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:29:20	GMT	481	1,327.00	GBp	XLON	01452957407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:29:30	GMT	481	1,327.00	GBp	XLON	01452957810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:29:31	GMT	103	1,327.00	GBp	XLON	01452957813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:29:35	GMT	378	1,327.00	GBp	XLON	01452957953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:29:55	GMT	347	1,327.00	GBp	XLON	01452958722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:32:54	GMT	464	1,328.00	GBp	XLON	01452973984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:33:24	GMT	17	1,328.00	GBp	XLON	01452975439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	119	1,328.00	GBp	XLON	01452981936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	362	1,328.00	GBp	XLON	01452981937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	463	1,328.00	GBp	XLON	01452981938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	481	1,328.00	GBp	XLON	01452981933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	481	1,328.00	GBp	XLON	01452981935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:36:05	GMT	2409	1,328.00	GBp	XLON	01452981934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	113	1,325.00	GBp	XLON	01452992858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	342	1,325.00	GBp	XLON	01452992864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	368	1,325.00	GBp	XLON	01452992859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	481	1,325.00	GBp	XLON	01452992857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	481	1,325.00	GBp	XLON	01452992860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:40:58	GMT	481	1,325.00	GBp	XLON	01452992862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:49:32	GMT	1845	1,325.00	GBp	XLON	01453021082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:04	GMT	482	1,329.00	GBp	XLON	01453033723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:04	GMT	482	1,329.00	GBp	XLON	01453033725TRLO1

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Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:04	GMT	482	1,329.00	GBP	XLON	01453033728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:04	GMT	482	1,329.00	GBP	XLON	01453033729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:04	GMT	482	1,329.00	GBP	XLON	01453033730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:55:39	GMT	44	1,329.00	GBP	XLON	01453035952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:46	GMT	161	1,330.00	GBP	XLON	01453040554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:46	GMT	439	1,330.00	GBP	XLON	01453040553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:46	GMT	482	1,330.00	GBP	XLON	01453040551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:46	GMT	482	1,330.00	GBP	XLON	01453040552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:49	GMT	43	1,330.00	GBP	XLON	01453040679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:49	GMT	67	1,330.00	GBP	XLON	01453040681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	14:57:49	GMT	482	1,330.00	GBP	XLON	01453040680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:02:06	GMT	483	1,329.00	GBP	XLON	01453060027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:02:22	GMT	92	1,329.00	GBP	XLON	01453060690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:02:39	GMT	44	1,329.00	GBP	XLON	01453061176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:02:49	GMT	347	1,329.00	GBP	XLON	01453061448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:03:33	GMT	225	1,329.00	GBP	XLON	01453063124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:03:33	GMT	258	1,329.00	GBP	XLON	01453063123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:06:12	GMT	54	1,329.00	GBP	XLON	01453068971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:06:12	GMT	413	1,329.00	GBP	XLON	01453068970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:06:12	GMT	483	1,329.00	GBP	XLON	01453068968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:06:12	GMT	2209	1,329.00	GBP	XLON	01453068969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	36	1,330.00	GBP	XLON	01453076938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	118	1,330.00	GBP	XLON	01453076936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	364	1,330.00	GBP	XLON	01453076937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	446	1,330.00	GBP	XLON	01453076939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	482	1,330.00	GBP	XLON	01453076934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:27	GMT	482	1,330.00	GBP	XLON	01453076935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:29	GMT	482	1,330.00	GBP	XLON	01453076954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:36	GMT	100	1,330.00	GBP	XLON	01453077050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:10:36	GMT	266	1,330.00	GBP	XLON	01453077051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:17:24	GMT	45	1,329.00	GBP	XLON	01453097446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:18:54	GMT	44	1,329.00	GBP	XLON	01453100110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:20:24	GMT	44	1,329.00	GBP	XLON	01453102495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:21:31	GMT	348	1,329.00	GBP	XLON	01453104248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:21:32	GMT	212	1,329.00	GBP	XLON	01453104254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:21:35	GMT	271	1,329.00	GBP	XLON	01453104371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:23	GMT	364	1,329.00	GBP	XLON	01453105638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:54	GMT	52	1,329.00	GBP	XLON	01453106640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:54	GMT	65	1,329.00	GBP	XLON	01453106650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:54	GMT	481	1,329.00	GBP	XLON	01453106652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:54	GMT	483	1,329.00	GBP	XLON	01453106648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:22:54	GMT	483	1,329.00	GBP	XLON	01453106651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:23:02	GMT	7	1,329.00	GBP	XLON	01453106795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:23:02	GMT	150	1,329.00	GBP	XLON	01453106798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:23:02	GMT	179	1,329.00	GBP	XLON	01453106797TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:23:02	GMT	483	1,329.00	GBP	XLON	01453106796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:19	GMT	171	1,323.00	GBP	XLON	01453110842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:19	GMT	300	1,323.00	GBP	XLON	01453110843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:22	GMT	11	1,323.00	GBP	XLON	01453110982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	43	1,323.00	GBP	XLON	01453111004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	45	1,323.00	GBP	XLON	01453111007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	82	1,323.00	GBP	XLON	01453111001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	82	1,323.00	GBP	XLON	01453111003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	389	1,323.00	GBP	XLON	01453111006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	400	1,323.00	GBP	XLON	01453111000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	400	1,323.00	GBP	XLON	01453111002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	439	1,323.00	GBP	XLON	01453111005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:25:24	GMT	482	1,323.00	GBP	XLON	01453110998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	83	1,319.00	GBP	XLON	01453118947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	181	1,319.00	GBP	XLON	01453118944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	302	1,319.00	GBP	XLON	01453118945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	400	1,319.00	GBP	XLON	01453118946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	417	1,319.00	GBP	XLON	01453118949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	483	1,319.00	GBP	XLON	01453118943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:30:05	GMT	483	1,319.00	GBP	XLON	01453118948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:31:03	GMT	66	1,319.00	GBP	XLON	01453128145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:32:36	GMT	101	1,319.00	GBP	XLON	01453130545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:27	GMT	38	1,319.00	GBP	XLON	01453138013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	51	1,319.00	GBP	XLON	01453138156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	54	1,319.00	GBP	XLON	01453138149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	64	1,319.00	GBP	XLON	01453138147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	172	1,319.00	GBP	XLON	01453138153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	182	1,319.00	GBP	XLON	01453138145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	190	1,319.00	GBP	XLON	01453138151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	228	1,319.00	GBP	XLON	01453138154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	238	1,319.00	GBP	XLON	01453138150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	254	1,319.00	GBP	XLON	01453138155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	300	1,319.00	GBP	XLON	01453138144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	310	1,319.00	GBP	XLON	01453138152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	418	1,319.00	GBP	XLON	01453138146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	444	1,319.00	GBP	XLON	01453138143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:37:31	GMT	482	1,319.00	GBP	XLON	01453138148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	39	1,319.00	GBP	XLON	01453161403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	483	1,319.00	GBP	XLON	01453161398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	483	1,319.00	GBP	XLON	01453161399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	483	1,319.00	GBP	XLON	01453161400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	483	1,319.00	GBP	XLON	01453161401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:46:22	GMT	483	1,319.00	GBP	XLON	01453161402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:53:11	GMT	481	1,318.00	GBP	XLON	01453174416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:53:11	GMT	481	1,318.00	GBP	XLON	01453174417TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:53:11	GMT	481	1,318.00	GBP	XLON	01453174418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:53:11	GMT	481	1,318.00	GBP	XLON	01453174419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:57:30	GMT	481	1,318.00	GBP	XLON	01453181912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	15:57:30	GMT	481	1,318.00	GBP	XLON	01453181913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:02:54	GMT	210	1,319.00	GBP	XLON	01453199067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:02:54	GMT	500	1,319.00	GBP	XLON	01453199066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:02:54	GMT	2317	1,319.00	GBP	XLON	01453199065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:02:55	GMT	95	1,318.00	GBP	XLON	01453199191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	30	1,318.00	GBP	XLON	01453199460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	112	1,318.00	GBP	XLON	01453199452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	369	1,318.00	GBP	XLON	01453199453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	388	1,318.00	GBP	XLON	01453199450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	417	1,318.00	GBP	XLON	01453199456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	470	1,318.00	GBP	XLON	01453199454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	481	1,318.00	GBP	XLON	01453199451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	483	1,318.00	GBP	XLON	01453199455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	483	1,318.00	GBP	XLON	01453199457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	483	1,318.00	GBP	XLON	01453199458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:03:02	GMT	483	1,318.00	GBP	XLON	01453199459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:12:51	GMT	425	1,316.00	GBP	XLON	01453219911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:13:20	GMT	55	1,316.00	GBP	XLON	01453221060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:14:35	GMT	480	1,316.00	GBP	XLON	01453223518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:14:35	GMT	483	1,316.00	GBP	XLON	01453223517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	64	1,317.00	GBP	XLON	01453234400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	391	1,317.00	GBP	XLON	01453234408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	419	1,317.00	GBP	XLON	01453234402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:12	GMT	483	1,317.00	GBP	XLON	01453234405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:20	GMT	54	1,316.00	GBP	XLON	01453234656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:20	GMT	483	1,316.00	GBP	XLON	01453234657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	26	1,316.00	GBP	XLON	01453234890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	57	1,316.00	GBP	XLON	01453234887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	90	1,316.00	GBP	XLON	01453234892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	92	1,316.00	GBP	XLON	01453234893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	120	1,316.00	GBP	XLON	01453234884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	137	1,316.00	GBP	XLON	01453234886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	284	1,316.00	GBP	XLON	01453234891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	343	1,316.00	GBP	XLON	01453234889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	363	1,316.00	GBP	XLON	01453234885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	400	1,316.00	GBP	XLON	01453234888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	426	1,316.00	GBP	XLON	01453234881TRLO1



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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	480	1,316.00	GBp	XLON	01453234883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:16:22	GMT	483	1,316.00	GBp	XLON	01453234882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:21:23	GMT	482	1,313.00	GBp	XLON	01453247208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	82	1,314.00	GBp	XLON	01453250410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	82	1,314.00	GBp	XLON	01453250412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	82	1,314.00	GBp	XLON	01453250414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	136	1,314.00	GBp	XLON	01453250423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	158	1,314.00	GBp	XLON	01453250424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	400	1,314.00	GBp	XLON	01453250409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	400	1,314.00	GBp	XLON	01453250411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	400	1,314.00	GBp	XLON	01453250413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	482	1,314.00	GBp	XLON	01453250408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	482	1,314.00	GBp	XLON	01453250420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	482	1,314.00	GBp	XLON	01453250421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:22:30	GMT	482	1,314.00	GBp	XLON	01453250422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	6	1,313.00	GBp	XLON	01453254956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	90	1,313.00	GBp	XLON	01453254959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	144	1,313.00	GBp	XLON	01453254960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	204	1,313.00	GBp	XLON	01453254957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	270	1,313.00	GBp	XLON	01453254958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/12/2017	16:24:36	GMT	480	1,313.00	GBp	XLON	01453254955TRLO1