

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 20 September 2016

100,000 1807.8896

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	20/09/2016	08:09:20	BST	100	1,798.00	GBP	XLON	01190202414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:09:20	BST	603	1,798.00	GBP	XLON	01190202412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:09:20	BST	603	1,798.00	GBP	XLON	01190202413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:11:30	BST	172	1,798.00	GBP	XLON	01190205514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:11:30	BST	433	1,798.00	GBP	XLON	01190205513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:11:30	BST	600	1,798.00	GBP	XLON	01190205512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:14:48	BST	11	1,795.00	GBP	XLON	01190209803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:14:48	BST	119	1,795.00	GBP	XLON	01190209802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:14:48	BST	550	1,795.00	GBP	XLON	01190209801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:14:48	BST	603	1,795.00	GBP	XLON	01190209800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:23:27	BST	600	1,796.00	GBP	XLON	01190222687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:23:27	BST	1066	1,796.00	GBP	XLON	01190222688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:24:20	BST	956	1,795.00	GBP	XLON	01190223679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:28:53	BST	570	1,795.00	GBP	XLON	01190227958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:28:53	BST	604	1,795.00	GBP	XLON	01190227957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:29:02	BST	2	1,795.00	GBP	XLON	01190228118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:39:45	BST	318	1,796.00	GBP	XLON	01190239859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:39:45	BST	600	1,796.00	GBP	XLON	01190239858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:44:09	BST	115	1,798.00	GBP	XLON	01190244117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:44:09	BST	115	1,798.00	GBP	XLON	01190244119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:44:09	BST	384	1,798.00	GBP	XLON	01190244120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:44:09	BST	486	1,798.00	GBP	XLON	01190244118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:45:43	BST	1270	1,799.00	GBP	XLON	01190246454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:52:41	BST	178	1,798.00	GBP	XLON	01190251804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:52:41	BST	179	1,798.00	GBP	XLON	01190251805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:52:41	BST	248	1,798.00	GBP	XLON	01190251803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:52:41	BST	390	1,798.00	GBP	XLON	01190251802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:54:01	BST	400	1,798.00	GBP	XLON	01190252675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:54:01	BST	672	1,798.00	GBP	XLON	01190252676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:58:23	BST	454	1,799.00	GBP	XLON	01190256000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	08:58:23	BST	600	1,799.00	GBP	XLON	01190255999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:01:00	BST	510	1,798.00	GBP	XLON	01190259286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:01:00	BST	554	1,798.00	GBP	XLON	01190259287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:08:21	BST	112	1,799.00	GBP	XLON	01190267827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:08:21	BST	133	1,799.00	GBP	XLON	01190267830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:08:21	BST	500	1,799.00	GBP	XLON	01190267828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:08:21	BST	500	1,799.00	GBP	XLON	01190267829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:13:45	BST	349	1,799.00	GBP	XLON	01190271969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:13:45	BST	600	1,799.00	GBP	XLON	01190271968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:16:30	BST	362	1,798.00	GBP	XLON	01190275438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:16:30	BST	645	1,798.00	GBP	XLON	01190275439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:23:30	BST	602	1,798.00	GBP	XLON	01190281168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:23:30	BST	658	1,798.00	GBP	XLON	01190281169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:24:58	BST	100	1,798.00	GBP	XLON	01190282496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:24:58	BST	256	1,798.00	GBP	XLON	01190282495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:26:07	BST	248	1,798.00	GBP	XLON	01190284252TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:30:27	BST	400	1,798.00	GBp	XLON	01190289950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:30:27	BST	898	1,798.00	GBp	XLON	01190289953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:38:15	BST	500	1,799.00	GBp	XLON	01190297763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:38:43	BST	267	1,800.00	GBp	XLON	01190298256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:38:43	BST	617	1,800.00	GBp	XLON	01190298255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:43:50	BST	130	1,800.00	GBp	XLON	01190304032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:43:50	BST	178	1,800.00	GBp	XLON	01190304033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:43:50	BST	178	1,800.00	GBp	XLON	01190304034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:43:50	BST	210	1,800.00	GBp	XLON	01190304035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:47:57	BST	9	1,800.00	GBp	XLON	01190309371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:47:57	BST	168	1,800.00	GBp	XLON	01190309368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:47:57	BST	178	1,800.00	GBp	XLON	01190309369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:47:57	BST	197	1,800.00	GBp	XLON	01190309370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:47:57	BST	426	1,800.00	GBp	XLON	01190309372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:52:12	BST	1312	1,801.00	GBp	XLON	01190312936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:56:26	BST	120	1,802.00	GBp	XLON	01190317072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:56:26	BST	400	1,802.00	GBp	XLON	01190317070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	09:56:26	BST	400	1,802.00	GBp	XLON	01190317071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:00:44	BST	710	1,802.00	GBp	XLON	01190321663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:10:35	BST	108	1,804.00	GBp	XLON	01190328345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:10:35	BST	339	1,804.00	GBp	XLON	01190328343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:10:35	BST	500	1,804.00	GBp	XLON	01190328344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:11:15	BST	614	1,803.00	GBp	XLON	01190328779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:16:25	BST	790	1,801.00	GBp	XLON	01190335035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:35:52	BST	22	1,803.00	GBp	XLON	01190351989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:35:52	BST	401	1,803.00	GBp	XLON	01190351988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:35:52	BST	542	1,803.00	GBp	XLON	01190351987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:35:52	BST	587	1,803.00	GBp	XLON	01190351986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:35:52	BST	679	1,803.00	GBp	XLON	01190351990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:41:22	BST	711	1,803.00	GBp	XLON	01190355748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:45:37	BST	62	1,802.00	GBp	XLON	01190360816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:45:37	BST	622	1,802.00	GBp	XLON	01190360813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:57:15	BST	297	1,802.00	GBp	XLON	01190368610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:57:15	BST	521	1,802.00	GBp	XLON	01190368608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	10:57:15	BST	572	1,802.00	GBp	XLON	01190368602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:08:52	BST	679	1,804.00	GBp	XLON	01190377021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:10:38	BST	490	1,804.00	GBp	XLON	01190377958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:10:38	BST	1106	1,804.00	GBp	XLON	01190377956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:19:18	BST	480	1,803.00	GBp	XLON	01190385239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:19:18	BST	592	1,803.00	GBp	XLON	01190385240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:32:39	BST	588	1,805.00	GBp	XLON	01190397048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:35:43	BST	602	1,806.00	GBp	XLON	01190399875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:35:43	BST	733	1,806.00	GBp	XLON	01190399874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	123	1,806.00	GBp	XLON	01190416985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	443	1,806.00	GBp	XLON	01190416983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	517	1,806.00	GBp	XLON	01190416993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	549	1,806.00	GBp	XLON	01190416980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	554	1,806.00	GBp	XLON	01190416978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	11:58:52	BST	582	1,806.00	GBp	XLON	01190416982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:07:23	BST	880	1,807.00	GBp	XLON	01190428003TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:14:34	BST	49	1,806.00	GBp	XLON	01190433937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:14:34	BST	600	1,806.00	GBp	XLON	01190433936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:20:39	BST	199	1,808.00	GBp	XLON	01190440876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:20:39	BST	316	1,808.00	GBp	XLON	01190440875TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:27:56	BST	140	1,809.00	GBp	XLON	01190445550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:27:56	BST	245	1,809.00	GBp	XLON	01190445551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:27:56	BST	295	1,809.00	GBp	XLON	01190445549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:29:23	BST	764	1,808.00	GBp	XLON	01190447360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:36:15	BST	660	1,808.00	GBp	XLON	01190454649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:36:15	BST	721	1,808.00	GBp	XLON	01190454647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:39:41	BST	26	1,810.00	GBp	XLON	01190456845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:39:41	BST	82	1,810.00	GBp	XLON	01190456843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:39:41	BST	269	1,810.00	GBp	XLON	01190456844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	12:49:15	BST	605	1,811.00	GBp	XLON	01190467198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	80	1,814.00	GBp	XLON	01190483415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	244	1,814.00	GBp	XLON	01190483408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	485	1,814.00	GBp	XLON	01190483410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	518	1,814.00	GBp	XLON	01190483409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	631	1,814.00	GBp	XLON	01190483418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:08:04	BST	767	1,814.00	GBp	XLON	01190483417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:25:27	BST	274	1,818.00	GBp	XLON	01190500720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:25:27	BST	527	1,818.00	GBp	XLON	01190500721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:25:27	BST	893	1,818.00	GBp	XLON	01190500723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:25:27	BST	906	1,818.00	GBp	XLON	01190500729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:29:34	BST	93	1,818.00	GBp	XLON	01190503688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:29:34	BST	587	1,818.00	GBp	XLON	01190503687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:32:05	BST	844	1,818.00	GBp	XLON	01190510195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:37:40	BST	672	1,819.00	GBp	XLON	01190514488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:46:35	BST	319	1,818.00	GBp	XLON	01190524325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:46:35	BST	538	1,818.00	GBp	XLON	01190524320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:47:35	BST	796	1,817.00	GBp	XLON	01190525405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	13:59:42	BST	811	1,817.00	GBp	XLON	01190535113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:10:37	BST	827	1,817.00	GBp	XLON	01190547402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:10:37	BST	1060	1,817.00	GBp	XLON	01190547400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:10:37	BST	1078	1,817.00	GBp	XLON	01190547399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:13:20	BST	921	1,816.00	GBp	XLON	01190549740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:18:00	BST	791	1,818.00	GBp	XLON	01190556460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:25:38	BST	1036	1,816.00	GBp	XLON	01190562788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:28:55	BST	605	1,815.00	GBp	XLON	01190565741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:30:49	BST	64	1,815.00	GBp	XLON	01190570144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:30:49	BST	278	1,815.00	GBp	XLON	01190570158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:30:49	BST	605	1,815.00	GBp	XLON	01190570120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:30:49	BST	605	1,815.00	GBp	XLON	01190570139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:38:04	BST	838	1,817.00	GBp	XLON	01190580351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:38:04	BST	904	1,817.00	GBp	XLON	01190580343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:38:04	BST	1312	1,817.00	GBp	XLON	01190580350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	14:59:59	BST	146	1,818.00	GBp	XLON	01190606972TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	34	1,818.00	GBp	XLON	01190621538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	177	1,818.00	GBp	XLON	01190621543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	177	1,818.00	GBp	XLON	01190621544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	207	1,818.00	GBp	XLON	01190621489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	220	1,818.00	GBp	XLON	01190621545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	365	1,818.00	GBp	XLON	01190621549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	432	1,818.00	GBp	XLON	01190621547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	604	1,818.00	GBp	XLON	01190621517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	604	1,818.00	GBp	XLON	01190621548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	1000	1,818.00	GBp	XLON	01190621483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	1021	1,818.00	GBp	XLON	01190621519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	1382	1,818.00	GBp	XLON	01190621529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:08:36	BST	1461	1,818.00	GBp	XLON	01190621530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:12:42	BST	177	1,814.00	GBp	XLON	01190626522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:12:42	BST	425	1,814.00	GBp	XLON	01190626523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:12:42	BST	601	1,814.00	GBp	XLON	01190626521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:21:12	BST	184	1,814.00	GBp	XLON	01190641337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:21:12	BST	468	1,814.00	GBp	XLON	01190641334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:21:12	BST	511	1,814.00	GBp	XLON	01190641332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:21:12	BST	1090	1,814.00	GBp	XLON	01190641339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:32:19	BST	604	1,816.00	GBp	XLON	01190660442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:32:19	BST	921	1,816.00	GBp	XLON	01190660440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:33:13	BST	268	1,816.00	GBp	XLON	01190661318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:33:13	BST	604	1,816.00	GBp	XLON	01190661315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:36:05	BST	15	1,814.00	GBp	XLON	01190665864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:36:05	BST	356	1,814.00	GBp	XLON	01190665867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:36:05	BST	601	1,814.00	GBp	XLON	01190665863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:36:05	BST	601	1,814.00	GBp	XLON	01190665865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:45:01	BST	1105	1,811.00	GBp	XLON	01190677244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:54:59	BST	224	1,810.00	GBp	XLON	01190690701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:54:59	BST	600	1,810.00	GBp	XLON	01190690699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:54:59	BST	600	1,810.00	GBp	XLON	01190690700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:54:59	BST	609	1,810.00	GBp	XLON	01190690697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	15:54:59	BST	755	1,810.00	GBp	XLON	01190690698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:00:04	BST	604	1,810.00	GBp	XLON	01190696850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:00:10	BST	477	1,810.00	GBp	XLON	01190697308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:05:38	BST	162	1,809.00	GBp	XLON	01190707504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:05:38	BST	386	1,809.00	GBp	XLON	01190707506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:05:38	BST	441	1,809.00	GBp	XLON	01190707503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:05:38	BST	455	1,809.00	GBp	XLON	01190707505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:11:51	BST	82	1,810.00	GBp	XLON	01190715214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:11:51	BST	443	1,810.00	GBp	XLON	01190715210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:11:51	BST	602	1,810.00	GBp	XLON	01190715212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:11:51	BST	1203	1,810.00	GBp	XLON	01190715213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:11:51.0	BST	1369	1,810.00	GBp	XLON	01190715211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:21:18.0	BST	500	1,808.00	GBp	XLON	01190735326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:21:18.0	BST	500	1,808.00	GBp	XLON	01190735330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:21:18.0	BST	695	1,808.00	GBp	XLON	01190735333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:24:46.0	BST	1948	1,807.00	GBp	XLON	01190741741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	20/09/2016	16:35:08.0	BST	1410	1,804.00	GBp	XLON	01190764496TRLO1