

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 30 September 2016

100,000 1806.2887

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	30/09/2016	08:15:24	BST	45	1,803.00	GBP	XLON	01195565689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:24	BST	265	1,803.00	GBP	XLON	01195565688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:39	BST	20	1,803.00	GBP	XLON	01195566122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:39	BST	154	1,803.00	GBP	XLON	01195566119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:39	BST	154	1,803.00	GBP	XLON	01195566120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:39	BST	295	1,803.00	GBP	XLON	01195566118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:15:39	BST	297	1,803.00	GBP	XLON	01195566121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:17:57	BST	121	1,801.00	GBP	XLON	01195570827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:17:57	BST	602	1,801.00	GBP	XLON	01195570822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:17:57	BST	602	1,801.00	GBP	XLON	01195570825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:24:00	BST	1203	1,799.00	GBP	XLON	01195582178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:24:15	BST	106	1,798.00	GBP	XLON	01195582623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:24:15	BST	602	1,798.00	GBP	XLON	01195582622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:24:19	BST	424	1,798.00	GBP	XLON	01195582663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:32:04	BST	89	1,802.00	GBP	XLON	01195596170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:32:04	BST	406	1,802.00	GBP	XLON	01195596172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:32:04	BST	604	1,802.00	GBP	XLON	01195596168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	5	1,799.00	GBP	XLON	01195599175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	51	1,799.00	GBP	XLON	01195599172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	165	1,799.00	GBP	XLON	01195599173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	184	1,799.00	GBP	XLON	01195599174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	224	1,799.00	GBP	XLON	01195599170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:33:31	BST	377	1,799.00	GBP	XLON	01195599171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:40:18	BST	1232	1,800.00	GBP	XLON	01195609099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:42:17	BST	98	1,799.00	GBP	XLON	01195611720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:42:17	BST	604	1,799.00	GBP	XLON	01195611719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:48:10	BST	777	1,806.00	GBP	XLON	01195620172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:49:08	BST	176	1,805.00	GBP	XLON	01195621154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:50:05	BST	54	1,805.00	GBP	XLON	01195623101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:50:05	BST	428	1,805.00	GBP	XLON	01195623100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:50:07	BST	74	1,805.00	GBP	XLON	01195623113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:53:50	BST	100	1,803.00	GBP	XLON	01195628177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:53:50	BST	505	1,803.00	GBP	XLON	01195628178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:53:59	BST	96	1,803.00	GBP	XLON	01195628632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:53:59	BST	196	1,803.00	GBP	XLON	01195628634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	08:53:59	BST	271	1,803.00	GBP	XLON	01195628633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:01:26	BST	9	1,808.00	GBP	XLON	01195640412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:01:26	BST	149	1,808.00	GBP	XLON	01195640413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:01:26	BST	442	1,808.00	GBP	XLON	01195640414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:01:26	BST	704	1,808.00	GBP	XLON	01195640415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:08:25	BST	37	1,810.00	GBP	XLON	01195650812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:08:25	BST	217	1,810.00	GBP	XLON	01195650809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:08:25	BST	217	1,810.00	GBP	XLON	01195650811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:08:25	BST	385	1,810.00	GBP	XLON	01195650810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	30/09/2016	09:08:25	BST	410	1,810.00	GBP	XLON	01195650813TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:11:42	BST	891	1,811.00	GBp	XLON	01195654515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:14:47	BST	898	1,807.00	GBp	XLON	01195658902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:14:48	BST	10	1,807.00	GBp	XLON	01195658906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:18:42	BST	939	1,807.00	GBp	XLON	01195664873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:24:15	BST	795	1,807.00	GBp	XLON	01195672265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:30:06	BST	109	1,806.00	GBp	XLON	01195680593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:30:06	BST	768	1,806.00	GBp	XLON	01195680594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:33:44	BST	1437	1,804.00	GBp	XLON	01195687498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:43:58	BST	842	1,804.00	GBp	XLON	01195701615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:47:20	BST	271	1,806.00	GBp	XLON	01195707377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:47:20	BST	324	1,806.00	GBp	XLON	01195707379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:47:20	BST	329	1,806.00	GBp	XLON	01195707378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:48:20	BST	780	1,806.00	GBp	XLON	01195708905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:52:09	BST	101	1,803.00	GBp	XLON	01195713322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:52:09	BST	228	1,803.00	GBp	XLON	01195713324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	09:52:09	BST	602	1,803.00	GBp	XLON	01195713321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:05:45	BST	818	1,805.00	GBp	XLON	01195731460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:05:45	BST	844	1,805.00	GBp	XLON	01195731462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:07:32	BST	653	1,804.00	GBp	XLON	01195734312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:14:49	BST	122	1,805.00	GBp	XLON	01195743749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:14:49	BST	535	1,805.00	GBp	XLON	01195743750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:17:16	BST	259	1,805.00	GBp	XLON	01195748510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:17:16	BST	418	1,805.00	GBp	XLON	01195748509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:21:33	BST	752	1,807.00	GBp	XLON	01195752211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:28:11	BST	81	1,806.00	GBp	XLON	01195758336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:28:30	BST	565	1,806.00	GBp	XLON	01195758541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:33:32	BST	806	1,805.00	GBp	XLON	01195765327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:40:51	BST	308	1,804.00	GBp	XLON	01195772558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:40:51	BST	428	1,804.00	GBp	XLON	01195772557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:45:14	BST	62	1,807.00	GBp	XLON	0119577669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:45:14	BST	446	1,807.00	GBp	XLON	0119577668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:46:42	BST	451	1,807.00	GBp	XLON	01195780379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:46:42	BST	470	1,807.00	GBp	XLON	01195780380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:51:42	BST	713	1,805.00	GBp	XLON	01195785998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	10:57:15	BST	897	1,805.00	GBp	XLON	01195792434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:02:41	BST	323	1,802.00	GBp	XLON	01195801160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:02:41	BST	502	1,802.00	GBp	XLON	01195801159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:12:03	BST	668	1,804.00	GBp	XLON	01195808895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:12:28	BST	409	1,805.00	GBp	XLON	01195809378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:17:26	BST	83	1,802.00	GBp	XLON	01195815474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:17:30	BST	714	1,802.00	GBp	XLON	01195815482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:24:51	BST	157	1,801.00	GBp	XLON	01195821496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:24:51	BST	451	1,801.00	GBp	XLON	01195821495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:28:24	BST	670	1,801.00	GBp	XLON	01195824390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:33:57	BST	27	1,801.00	GBp	XLON	01195830930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:33:57	BST	426	1,801.00	GBp	XLON	01195830931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:42:15	BST	569	1,803.00	GBp	XLON	01195837842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:43:27	BST	537	1,802.00	GBp	XLON	01195838785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:52:18	BST	494	1,805.00	GBp	XLON	01195846635TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	11:59:54	BST	192	1,810.00	GBp	XLON	01195854155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:02:14	BST	367	1,810.00	GBp	XLON	01195857671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:02:14	BST	526	1,810.00	GBp	XLON	01195857672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:07:19	BST	38	1,807.00	GBp	XLON	01195863821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:07:19	BST	351	1,807.00	GBp	XLON	01195863820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:07:19	BST	412	1,807.00	GBp	XLON	01195863822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:11:36	BST	1	1,806.00	GBp	XLON	01195867609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:11:36	BST	141	1,806.00	GBp	XLON	01195867610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:11:36	BST	326	1,806.00	GBp	XLON	01195867611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:17:20	BST	37	1,806.00	GBp	XLON	01195874347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:17:20	BST	165	1,806.00	GBp	XLON	01195874349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:17:20	BST	204	1,806.00	GBp	XLON	01195874350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:17:20	BST	292	1,806.00	GBp	XLON	01195874348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:24:11	BST	192	1,807.00	GBp	XLON	01195881080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:24:11	BST	299	1,807.00	GBp	XLON	01195881081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:29:02	BST	28	1,807.00	GBp	XLON	01195885964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:29:02	BST	734	1,807.00	GBp	XLON	01195885965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:34:02	BST	654	1,809.00	GBp	XLON	01195893343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:40:12	BST	914	1,809.00	GBp	XLON	01195899327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:40:57	BST	556	1,808.00	GBp	XLON	01195900122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:46:26	BST	796	1,807.00	GBp	XLON	01195907053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:56:58	BST	18	1,808.00	GBp	XLON	01195917567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:56:58	BST	595	1,808.00	GBp	XLON	01195917568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	12:56:58	BST	627	1,808.00	GBp	XLON	01195917566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:14:44	BST	616	1,810.00	GBp	XLON	01195937536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:14:44	BST	698	1,810.00	GBp	XLON	01195937535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:14:44	BST	820	1,810.00	GBp	XLON	01195937534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:17:15	BST	891	1,809.00	GBp	XLON	01195941335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:21:34	BST	510	1,809.00	GBp	XLON	01195945193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:21:34	BST	602	1,809.00	GBp	XLON	01195945192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:26:54	BST	601	1,809.00	GBp	XLON	01195950936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:31:43	BST	225	1,808.00	GBp	XLON	01195958691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:31:43	BST	602	1,808.00	GBp	XLON	01195958689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:31:44	BST	145	1,808.00	GBp	XLON	01195958893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:37:33	BST	506	1,808.00	GBp	XLON	01195965271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:45:55	BST	578	1,810.00	GBp	XLON	01195977701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:45:55	BST	605	1,810.00	GBp	XLON	01195977700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:45:55	BST	809	1,810.00	GBp	XLON	01195977699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:54:10	BST	698	1,809.00	GBp	XLON	01195987367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:57:04	BST	410	1,809.00	GBp	XLON	01195991022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	13:57:04	BST	601	1,809.00	GBp	XLON	01195991021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:04:19	BST	564	1,810.00	GBp	XLON	01196002886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:04:19	BST	810	1,810.00	GBp	XLON	01196002887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:12:21	BST	435	1,810.00	GBp	XLON	01196014532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:12:21	BST	557	1,810.00	GBp	XLON	01196014534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:12:21	BST	602	1,810.00	GBp	XLON	01196014528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:12:21	BST	602	1,810.00	GBp	XLON	01196014530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	206	1,814.00	GBp	XLON	01196052238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	601	1,814.00	GBp	XLON	01196052237TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	601	1,814.00	GBp	XLON	01196052240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	734	1,814.00	GBp	XLON	01196052236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	1050	1,814.00	GBp	XLON	01196052235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	1288	1,814.00	GBp	XLON	01196052239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:33:39	BST	1322	1,814.00	GBp	XLON	01196052241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:39:04	BST	602	1,812.00	GBp	XLON	01196063197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:39:04	BST	826	1,812.00	GBp	XLON	01196063198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:47:20	BST	508	1,808.00	GBp	XLON	01196080601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:47:20	BST	675	1,808.00	GBp	XLON	01196080600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:52:16	BST	578	1,807.00	GBp	XLON	01196087826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:52:16	BST	1025	1,807.00	GBp	XLON	01196087822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:54:34	BST	22	1,806.00	GBp	XLON	01196091534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:54:34	BST	57	1,806.00	GBp	XLON	01196091535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:54:34	BST	604	1,806.00	GBp	XLON	01196091532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:54:34	BST	604	1,806.00	GBp	XLON	01196091533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:59:52	BST	677	1,804.00	GBp	XLON	01196100356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	14:59:52	BST	1332	1,804.00	GBp	XLON	01196100357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	6	1,805.00	GBp	XLON	01196117051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	7	1,805.00	GBp	XLON	01196117048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	7	1,805.00	GBp	XLON	01196117050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	594	1,805.00	GBp	XLON	01196117044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	594	1,805.00	GBp	XLON	01196117049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:06:33	BST	601	1,805.00	GBp	XLON	01196117041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:13:25	BST	1486	1,803.00	GBp	XLON	01196133772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:19:13	BST	1049	1,802.00	GBp	XLON	01196150812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:22:11	BST	244	1,801.00	GBp	XLON	01196158910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:22:11	BST	603	1,801.00	GBp	XLON	01196158908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:22:11	BST	603	1,801.00	GBp	XLON	01196158909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:30:56	BST	605	1,801.00	GBp	XLON	01196182311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:30:56	BST	657	1,801.00	GBp	XLON	01196182313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:31:15	BST	1182	1,800.00	GBp	XLON	01196183272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:36:50	BST	1663	1,799.00	GBp	XLON	01196199255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:43:58	BST	979	1,799.00	GBp	XLON	01196215967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:49:53	BST	791	1,799.00	GBp	XLON	01196231745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:50:49	BST	491	1,799.00	GBp	XLON	01196233631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:54:04	BST	1057	1,799.00	GBp	XLON	01196238826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:56:40	BST	602	1,801.00	GBp	XLON	01196243388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	15:57:13	BST	564	1,801.00	GBp	XLON	01196244576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:00:40	BST	151	1,802.00	GBp	XLON	01196253334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:00:40	BST	449	1,802.00	GBp	XLON	01196253333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:00:40	BST	888	1,802.00	GBp	XLON	01196253336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:10:12	BST	394	1,810.00	GBp	XLON	01196277697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:10:12	BST	500	1,810.00	GBp	XLON	01196277696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:10:12	BST	508	1,810.00	GBp	XLON	01196277698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:10:12	BST	600	1,810.00	GBp	XLON	01196277695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:11:04	BST	1517	1,810.00	GBp	XLON	01196280634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:15:46	BST	71	1,815.00	GBp	XLON	01196293008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:15:46	BST	331	1,815.00	GBp	XLON	01196293007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:15:46	BST	602	1,815.00	GBp	XLON	01196293005TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:15:46	BST	1212	1,815.00	GBp	XLON	01196293006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:23:20	BST	454	1,813.00	GBp	XLON	01196316168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:23:20	BST	851	1,813.00	GBp	XLON	01196316169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:23:20	BST	1005	1,813.00	GBp	XLON	01196316170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:27:07	BST	153	1,815.00	GBp	XLON	01196325235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:27:07	BST	600	1,815.00	GBp	XLON	01196325233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	30/09/2016	16:27:07	BST	907	1,815.00	GBp	XLON	01196325234TRLO1