

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 5 October 2016

125,000 1824.9329

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	05/10/2016	08:23:50	BST	602	1,840.00	GBp	XLON	01197839369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:23:50	BST	899	1,840.00	GBp	XLON	01197839370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:30:45	BST	394	1,843.00	GBp	XLON	01197849764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:30:45	BST	600	1,843.00	GBp	XLON	01197849762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:32:05	BST	602	1,842.00	GBp	XLON	01197852202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:32:05	BST	896	1,842.00	GBp	XLON	01197852203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:37:45	BST	588	1,838.00	GBp	XLON	01197859775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:37:45	BST	603	1,838.00	GBp	XLON	01197859774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:39:52	BST	144	1,839.00	GBp	XLON	01197862938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:39:52	BST	601	1,839.00	GBp	XLON	01197862936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:39:52	BST	601	1,839.00	GBp	XLON	01197862937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:40:47	BST	161	1,839.00	GBp	XLON	01197864294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:44:21	BST	94	1,838.00	GBp	XLON	01197868268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:44:21	BST	94	1,838.00	GBp	XLON	01197868271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:44:21	BST	510	1,838.00	GBp	XLON	01197868270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:44:21	BST	570	1,838.00	GBp	XLON	01197868272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:44:47	BST	28	1,838.00	GBp	XLON	01197868644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:49:33	BST	383	1,840.00	GBp	XLON	01197874920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:49:33	BST	625	1,840.00	GBp	XLON	01197874921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:53:02	BST	6	1,838.00	GBp	XLON	01197879425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:56:01	BST	137	1,840.00	GBp	XLON	01197882555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:56:01	BST	603	1,840.00	GBp	XLON	01197882553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:56:01	BST	603	1,840.00	GBp	XLON	01197882556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	08:56:27	BST	231	1,840.00	GBp	XLON	01197882975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:01:37	BST	539	1,839.00	GBp	XLON	01197889617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:01:37	BST	601	1,839.00	GBp	XLON	01197889615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:01:37	BST	601	1,839.00	GBp	XLON	01197889616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:03:00	BST	498	1,838.00	GBp	XLON	01197891210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	150	1,837.00	GBp	XLON	01197892540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	151	1,837.00	GBp	XLON	01197892543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	173	1,837.00	GBp	XLON	01197892545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	349	1,837.00	GBp	XLON	01197892544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	451	1,837.00	GBp	XLON	01197892542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:04:14	BST	452	1,837.00	GBp	XLON	01197892541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:09:28	BST	444	1,834.00	GBp	XLON	01197899118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:09:28	BST	604	1,834.00	GBp	XLON	01197899117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:17:24	BST	135	1,834.00	GBp	XLON	01197908122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:17:24	BST	1004	1,834.00	GBp	XLON	01197908123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:20:49	BST	818	1,833.00	GBp	XLON	01197911468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:22:29	BST	16	1,833.00	GBp	XLON	01197913730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:22:29	BST	103	1,833.00	GBp	XLON	01197913733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:22:29	BST	308	1,833.00	GBp	XLON	01197913732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:22:29	BST	587	1,833.00	GBp	XLON	01197913731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:27:07	BST	825	1,833.00	GBp	XLON	01197918660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:35:50	BST	605	1,834.00	GBp	XLON	01197928275TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:35:50	BST	1545	1,834.00	GBp	XLON	01197928277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:39:17	BST	1226	1,834.00	GBp	XLON	01197931446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:42:53	BST	11	1,832.00	GBp	XLON	01197935194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:42:53	BST	152	1,832.00	GBp	XLON	01197935193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:42:53	BST	205	1,832.00	GBp	XLON	01197935192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:42:53	BST	400	1,832.00	GBp	XLON	01197935191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:42:53	BST	605	1,832.00	GBp	XLON	01197935190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:51:40	BST	1435	1,830.00	GBp	XLON	01197945154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:53:02	BST	84	1,829.00	GBp	XLON	01197946427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:53:02	BST	134	1,829.00	GBp	XLON	01197946429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:53:02	BST	242	1,829.00	GBp	XLON	01197946428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:53:02	BST	579	1,829.00	GBp	XLON	01197946430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	09:59:35	BST	203	1,829.00	GBp	XLON	01197953196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:02:15	BST	68	1,831.00	GBp	XLON	01197957986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:02:15	BST	561	1,831.00	GBp	XLON	01197957987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:05:31	BST	259	1,830.00	GBp	XLON	01197961670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:05:31	BST	905	1,830.00	GBp	XLON	01197961669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:09:16	BST	328	1,829.00	GBp	XLON	01197965528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:09:16	BST	576	1,829.00	GBp	XLON	01197965527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:13:02	BST	174	1,827.00	GBp	XLON	01197970051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:13:02	BST	489	1,827.00	GBp	XLON	01197970046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:18:03	BST	1072	1,827.00	GBp	XLON	01197978441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:23:56	BST	70	1,827.00	GBp	XLON	01197983464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:24:44	BST	688	1,827.00	GBp	XLON	01197984146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:27:35	BST	785	1,826.00	GBp	XLON	01197987268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:32:36	BST	477	1,826.00	GBp	XLON	01197995753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:32:36	BST	604	1,826.00	GBp	XLON	01197995752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:45:49	BST	757	1,826.00	GBp	XLON	01198011197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:45:49	BST	869	1,826.00	GBp	XLON	01198011196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:48:06	BST	10	1,825.00	GBp	XLON	01198013309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:48:06	BST	157	1,825.00	GBp	XLON	01198013311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:48:06	BST	998	1,825.00	GBp	XLON	01198013310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:53:51	BST	760	1,826.00	GBp	XLON	01198018686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	10:59:05	BST	778	1,827.00	GBp	XLON	01198023236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:00:44	BST	985	1,825.00	GBp	XLON	01198026717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:11:50	BST	104	1,826.00	GBp	XLON	01198036183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:11:50	BST	685	1,826.00	GBp	XLON	01198036184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:12:32	BST	700	1,827.00	GBp	XLON	01198036706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:17:55	BST	853	1,828.00	GBp	XLON	01198042722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:20:00	BST	241	1,827.00	GBp	XLON	01198044471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:20:00	BST	268	1,827.00	GBp	XLON	01198044473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:20:00	BST	415	1,827.00	GBp	XLON	01198044472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:29:52	BST	243	1,826.00	GBp	XLON	01198052107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:29:52	BST	682	1,826.00	GBp	XLON	01198052108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:32:39	BST	776	1,824.00	GBp	XLON	01198056841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:40:49	BST	939	1,824.00	GBp	XLON	01198063245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:43:22	BST	677	1,824.00	GBp	XLON	01198065768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:50:12	BST	587	1,824.00	GBp	XLON	01198074487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	11:50:12	BST	864	1,824.00	GBp	XLON	01198074488TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	1	1,824.00	GBp	XLON	01198087686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	10	1,824.00	GBp	XLON	01198087684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	12	1,824.00	GBp	XLON	01198087682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	13	1,824.00	GBp	XLON	01198087683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	18	1,824.00	GBp	XLON	01198087688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:02:03	BST	85	1,824.00	GBp	XLON	01198087681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:08:06	BST	811	1,826.00	GBp	XLON	01198096184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:14:12	BST	742	1,825.00	GBp	XLON	01198102170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:17:35	BST	293	1,824.00	GBp	XLON	01198108358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:17:35	BST	424	1,824.00	GBp	XLON	01198108357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:23:42	BST	581	1,826.00	GBp	XLON	01198113995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:27:31	BST	570	1,825.00	GBp	XLON	01198117748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:27:31	BST	601	1,825.00	GBp	XLON	01198117747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:35:24	BST	76	1,824.00	GBp	XLON	01198129363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:35:24	BST	338	1,824.00	GBp	XLON	01198129365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:35:24	BST	605	1,824.00	GBp	XLON	01198129362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:44:30	BST	702	1,825.00	GBp	XLON	01198140267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:44:30	BST	1157	1,825.00	GBp	XLON	01198140271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:49:55	BST	1281	1,826.00	GBp	XLON	01198148359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:52:47	BST	1	1,826.00	GBp	XLON	01198151507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:52:47	BST	247	1,826.00	GBp	XLON	01198151504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:52:47	BST	310	1,826.00	GBp	XLON	01198151502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	12:58:19	BST	844	1,825.00	GBp	XLON	01198157554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:05:42	BST	93	1,824.00	GBp	XLON	01198167804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:05:42	BST	158	1,824.00	GBp	XLON	01198167801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:05:42	BST	500	1,824.00	GBp	XLON	01198167803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:07:45	BST	926	1,824.00	GBp	XLON	01198169497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:14:40	BST	1056	1,824.00	GBp	XLON	01198176615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:20:07	BST	1291	1,824.00	GBp	XLON	01198185088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:26:40	BST	1376	1,825.00	GBp	XLON	01198192238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:28:09	BST	61	1,824.00	GBp	XLON	01198193739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:28:11	BST	344	1,824.00	GBp	XLON	01198193747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:28:11	BST	752	1,824.00	GBp	XLON	01198193746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:35:41	BST	469	1,822.00	GBp	XLON	01198205008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:35:41	BST	494	1,822.00	GBp	XLON	01198205009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:42:49	BST	348	1,824.00	GBp	XLON	01198212985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:42:49	BST	633	1,824.00	GBp	XLON	01198212986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:46:43	BST	1327	1,823.00	GBp	XLON	01198220042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:55:28	BST	395	1,823.00	GBp	XLON	01198230789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:58:03	BST	609	1,823.00	GBp	XLON	01198234032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	13:58:03	BST	1323	1,823.00	GBp	XLON	01198234033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:03:03	BST	427	1,820.00	GBp	XLON	01198242953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:03:03	BST	1169	1,820.00	GBp	XLON	01198242954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:08:39	BST	322	1,818.00	GBp	XLON	01198249937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:08:39	BST	767	1,818.00	GBp	XLON	01198249938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:12:05	BST	68	1,818.00	GBp	XLON	01198253418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:12:05	BST	116	1,818.00	GBp	XLON	01198253420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:12:05	BST	537	1,818.00	GBp	XLON	01198253419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:12:05	BST	605	1,818.00	GBp	XLON	01198253417TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:18:36	BST	745	1,817.00	GBp	XLON	01198263853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:20:33	BST	465	1,816.00	GBp	XLON	01198266176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:21:07	BST	125	1,816.00	GBp	XLON	01198266791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:23:24	BST	94	1,816.00	GBp	XLON	01198270410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:23:24	BST	150	1,816.00	GBp	XLON	01198270763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:23:24	BST	286	1,816.00	GBp	XLON	01198270762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:26:41	BST	280	1,815.00	GBp	XLON	01198275463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:26:41	BST	322	1,815.00	GBp	XLON	01198275462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:26:41	BST	1657	1,815.00	GBp	XLON	01198275464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:30:55	BST	605	1,818.00	GBp	XLON	01198284037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:30:55	BST	605	1,818.00	GBp	XLON	01198284038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:30:55	BST	1736	1,818.00	GBp	XLON	01198284039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:37:10	BST	198	1,820.00	GBp	XLON	01198296058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:37:27	BST	86	1,820.00	GBp	XLON	01198296446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:37:56	BST	18	1,820.00	GBp	XLON	01198297078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:38:50	BST	301	1,820.00	GBp	XLON	01198298334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:38:50	BST	410	1,820.00	GBp	XLON	01198298336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:38:50	BST	603	1,820.00	GBp	XLON	01198298335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:09	BST	603	1,819.00	GBp	XLON	01198296058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	36	1,819.00	GBp	XLON	01198308224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	100	1,819.00	GBp	XLON	01198308219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	100	1,819.00	GBp	XLON	01198308220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	300	1,819.00	GBp	XLON	01198308222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	403	1,819.00	GBp	XLON	01198308221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:45:29	BST	603	1,819.00	GBp	XLON	01198308218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:50:54	BST	604	1,819.00	GBp	XLON	01198317376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:50:54	BST	604	1,819.00	GBp	XLON	01198317377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	14:50:54	BST	960	1,819.00	GBp	XLON	01198317378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:00:58	BST	603	1,820.00	GBp	XLON	01198334059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:00:58	BST	603	1,820.00	GBp	XLON	01198334071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:00:58	BST	625	1,820.00	GBp	XLON	011983306893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:00:58	BST	854	1,820.00	GBp	XLON	01198334063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:00:58	BST	1219	1,820.00	GBp	XLON	01198334068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:07:47	BST	188	1,821.00	GBp	XLON	01198351529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:07:47	BST	316	1,821.00	GBp	XLON	01198351530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:07:47	BST	1515	1,821.00	GBp	XLON	01198351528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:07:47	BST	2383	1,821.00	GBp	XLON	01198351531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:13:03	BST	59	1,819.00	GBp	XLON	01198361412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:13:03	BST	181	1,819.00	GBp	XLON	01198361414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:13:03	BST	542	1,819.00	GBp	XLON	01198361411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:13:03	BST	786	1,819.00	GBp	XLON	01198361413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:18:02	BST	1327	1,819.00	GBp	XLON	01198372874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:21:05	BST	314	1,820.00	GBp	XLON	01198378693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:21:05	BST	600	1,820.00	GBp	XLON	01198378692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:21:05	BST	600	1,820.00	GBp	XLON	01198378694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:21:05	BST	663	1,820.00	GBp	XLON	01198378695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	104	1,819.00	GBp	XLON	01198410688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	160	1,819.00	GBp	XLON	01198410689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	500	1,819.00	GBp	XLON	01198410687TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	604	1,819.00	GBp	XLON	01198410684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	604	1,819.00	GBp	XLON	01198410686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	1506	1,819.00	GBp	XLON	01198410683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:36:53	BST	1765	1,819.00	GBp	XLON	01198410685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:43:25	BST	605	1,821.00	GBp	XLON	01198420001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:44:27	BST	136	1,821.00	GBp	XLON	01198421483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:44:27	BST	605	1,821.00	GBp	XLON	01198421482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:52:24	BST	1294	1,822.00	GBp	XLON	01198435838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:52:24	BST	2008	1,822.00	GBp	XLON	01198435839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:24	BST	14	1,821.00	GBp	XLON	01198441419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:29	BST	390	1,821.00	GBp	XLON	01198441583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	27	1,821.00	GBp	XLON	01198441669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	101	1,821.00	GBp	XLON	01198441671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	197	1,821.00	GBp	XLON	01198441666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	343	1,821.00	GBp	XLON	01198441673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	500	1,821.00	GBp	XLON	01198441670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	15:57:35	BST	601	1,821.00	GBp	XLON	01198441668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:02:57	BST	322	1,820.00	GBp	XLON	01198457136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	67	1,820.00	GBp	XLON	01198457176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	96	1,820.00	GBp	XLON	01198457154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	105	1,820.00	GBp	XLON	01198457170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	283	1,820.00	GBp	XLON	01198457152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	500	1,820.00	GBp	XLON	01198457167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	509	1,820.00	GBp	XLON	01198457159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:03:00	BST	736	1,820.00	GBp	XLON	01198457161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	15	1,819.00	GBp	XLON	01198484585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	63	1,819.00	GBp	XLON	01198484578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	237	1,819.00	GBp	XLON	01198484580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	363	1,819.00	GBp	XLON	01198484582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	382	1,819.00	GBp	XLON	01198484588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	421	1,819.00	GBp	XLON	01198484586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	537	1,819.00	GBp	XLON	01198484579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	593	1,819.00	GBp	XLON	01198484587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	605	1,819.00	GBp	XLON	01198484581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	605	1,819.00	GBp	XLON	01198484583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:14:12	BST	680	1,819.00	GBp	XLON	01198484584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:21:06	BST	2460	1,817.00	GBp	XLON	01198507648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:23:11	BST	50	1,818.00	GBp	XLON	01198515360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:23:11	BST	601	1,818.00	GBp	XLON	01198515359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:23:12	BST	601	1,818.00	GBp	XLON	01198515361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:24:02	BST	601	1,818.00	GBp	XLON	01198519152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:27:00	BST	459	1,819.00	GBp	XLON	01198527501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:27:00	BST	869	1,819.00	GBp	XLON	01198527502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	05/10/2016	16:35:18	BST	697	1,819.00	GBp	XLON	01198548307TRLO1