

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 October 2016

125,000 1824.2359

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	12/10/2016	08:25:05	BST	8	1,833.00	GBp	XLON	01201813473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:25:05	BST	26	1,833.00	GBp	XLON	01201813475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:25:05	BST	164	1,833.00	GBp	XLON	01201813477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:25:05	BST	248	1,833.00	GBp	XLON	01201813478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:25:05	BST	436	1,833.00	GBp	XLON	01201813476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:25:05	BST	566	1,833.00	GBp	XLON	01201813474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:35:05	BST	1038	1,829.00	GBp	XLON	01201825623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:35:06	BST	212	1,829.00	GBp	XLON	01201825625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:35:06	BST	600	1,829.00	GBp	XLON	01201825627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:35:06	BST	736	1,829.00	GBp	XLON	01201825630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:40:34	BST	211	1,831.00	GBp	XLON	01201831018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:40:34	BST	604	1,831.00	GBp	XLON	01201831016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:40:34	BST	604	1,831.00	GBp	XLON	01201831017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	9	1,831.00	GBp	XLON	01201833906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	92	1,831.00	GBp	XLON	01201833908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	271	1,831.00	GBp	XLON	01201833901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	298	1,831.00	GBp	XLON	01201833902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	298	1,831.00	GBp	XLON	01201833905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	298	1,831.00	GBp	XLON	01201833907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	307	1,831.00	GBp	XLON	01201833903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	307	1,831.00	GBp	XLON	01201833904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:43:18	BST	334	1,831.00	GBp	XLON	01201833900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:50:05	BST	80	1,826.00	GBp	XLON	01201841477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:50:05	BST	601	1,826.00	GBp	XLON	01201841474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:50:05	BST	601	1,826.00	GBp	XLON	01201841475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:54:58	BST	122	1,825.00	GBp	XLON	01201847863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:54:58	BST	125	1,825.00	GBp	XLON	01201847855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:54:58	BST	282	1,825.00	GBp	XLON	01201847870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:54:58	BST	480	1,825.00	GBp	XLON	01201847857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	08:54:58	BST	602	1,825.00	GBp	XLON	01201847854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:04:32	BST	1167	1,825.00	GBp	XLON	01201860198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:04:50	BST	354	1,824.00	GBp	XLON	01201860562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:04:50	BST	427	1,824.00	GBp	XLON	01201860563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:04:50	BST	602	1,824.00	GBp	XLON	01201860561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:09:00	BST	1157	1,824.00	GBp	XLON	01201864833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:16:27	BST	987	1,823.00	GBp	XLON	01201873909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:17:24	BST	884	1,821.00	GBp	XLON	01201875087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:24:08	BST	1046	1,821.00	GBp	XLON	01201883840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:31:33	BST	233	1,822.00	GBp	XLON	01201893356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:31:33	BST	419	1,822.00	GBp	XLON	01201893355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:31:33	BST	604	1,822.00	GBp	XLON	01201893354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	95	1,821.00	GBp	XLON	01201894962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	205	1,821.00	GBp	XLON	01201894966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	300	1,821.00	GBp	XLON	01201894963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	347	1,821.00	GBp	XLON	01201894967TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	354	1,821.00	GBp	XLON	01201894970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:33:35	BST	600	1,821.00	GBp	XLON	01201894968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:48:04	BST	602	1,826.00	GBp	XLON	01201909225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:48:04	BST	604	1,826.00	GBp	XLON	01201909224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:50:37	BST	843	1,825.00	GBp	XLON	01201911686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:50:37	BST	1166	1,825.00	GBp	XLON	01201911685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:59:21	BST	768	1,824.00	GBp	XLON	01201919073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	09:59:21	BST	773	1,824.00	GBp	XLON	01201919071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:06:30	BST	322	1,824.00	GBp	XLON	01201927288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:06:30	BST	729	1,824.00	GBp	XLON	01201927283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:10:39	BST	742	1,824.00	GBp	XLON	01201931175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:17:04	BST	226	1,825.00	GBp	XLON	01201938491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:17:04	BST	742	1,825.00	GBp	XLON	01201938492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:20:39	BST	284	1,825.00	GBp	XLON	01201941853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:20:39	BST	733	1,825.00	GBp	XLON	01201941854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:27:42	BST	904	1,826.00	GBp	XLON	01201949674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:31:11	BST	421	1,827.00	GBp	XLON	01201954648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:31:11	BST	561	1,827.00	GBp	XLON	01201954647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:35:40	BST	894	1,826.00	GBp	XLON	01201957711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:44:32	BST	700	1,826.00	GBp	XLON	01201963998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:45:49	BST	141	1,826.00	GBp	XLON	01201966537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:45:49	BST	1138	1,826.00	GBp	XLON	01201966539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	10:51:48	BST	874	1,826.00	GBp	XLON	01201971004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:01:19	BST	924	1,827.00	GBp	XLON	01201980515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:08:39	BST	611	1,828.00	GBp	XLON	01201986221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:08:40	BST	36	1,828.00	GBp	XLON	01201986226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:08:40	BST	204	1,828.00	GBp	XLON	01201986223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:08:40	BST	568	1,828.00	GBp	XLON	01201986225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:08:40	BST	662	1,828.00	GBp	XLON	01201986227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:12:29	BST	907	1,831.00	GBp	XLON	01201988492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:21:49	BST	920	1,829.00	GBp	XLON	01201997218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:30:28	BST	642	1,828.00	GBp	XLON	01202004677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:30:28	BST	760	1,828.00	GBp	XLON	01202004678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:33:48	BST	259	1,826.00	GBp	XLON	01202007402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:33:48	BST	531	1,826.00	GBp	XLON	01202007403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:41:16	BST	71	1,827.00	GBp	XLON	01202011197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:41:16	BST	642	1,827.00	GBp	XLON	01202011196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:44:47	BST	21	1,826.00	GBp	XLON	01202013008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:44:47	BST	428	1,826.00	GBp	XLON	01202013009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:51:48	BST	487	1,828.00	GBp	XLON	01202018888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:52:07	BST	177	1,827.00	GBp	XLON	01202019051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:52:07	BST	568	1,827.00	GBp	XLON	01202019052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	11:59:20	BST	686	1,827.00	GBp	XLON	01202024917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:08:47	BST	108	1,831.00	GBp	XLON	01202035546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:08:47	BST	668	1,831.00	GBp	XLON	01202035547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:09:53	BST	848	1,830.00	GBp	XLON	01202036286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:16:22	BST	647	1,830.00	GBp	XLON	01202043343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:19:38	BST	905	1,829.00	GBp	XLON	01202046889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:29:13	BST	383	1,830.00	GBp	XLON	01202055044TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:29:13	BST	461	1,830.00	GBp	XLON	01202055043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:31:19	BST	7	1,829.00	GBp	XLON	01202058708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:31:19	BST	604	1,829.00	GBp	XLON	01202058703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:31:19	BST	604	1,829.00	GBp	XLON	01202058705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:35:23	BST	987	1,826.00	GBp	XLON	01202062542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:47:55	BST	241	1,829.00	GBp	XLON	01202075374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:47:55	BST	632	1,829.00	GBp	XLON	01202075375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:47:55	BST	953	1,829.00	GBp	XLON	01202075376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:52:45	BST	170	1,829.00	GBp	XLON	01202079014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:52:45	BST	690	1,829.00	GBp	XLON	01202079017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	12:58:05	BST	698	1,828.00	GBp	XLON	01202083162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:04:47	BST	355	1,828.00	GBp	XLON	01202092071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:04:47	BST	437	1,828.00	GBp	XLON	01202092072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:04:47	BST	525	1,828.00	GBp	XLON	01202092074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:07:45	BST	208	1,826.00	GBp	XLON	01202095092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:07:49	BST	223	1,826.00	GBp	XLON	01202095244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:07:49	BST	312	1,826.00	GBp	XLON	01202095242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:07:49	BST	331	1,826.00	GBp	XLON	01202095243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:07:57	BST	28	1,826.00	GBp	XLON	01202095324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:13:46	BST	600	1,825.00	GBp	XLON	01202100028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:16:47	BST	5	1,825.00	GBp	XLON	01202104473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:16:47	BST	34	1,825.00	GBp	XLON	01202104472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:16:47	BST	219	1,825.00	GBp	XLON	01202104469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:16:47	BST	347	1,825.00	GBp	XLON	01202104470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:21:01	BST	16	1,824.00	GBp	XLON	01202109340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:21:01	BST	268	1,824.00	GBp	XLON	01202109336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:21:01	BST	335	1,824.00	GBp	XLON	01202109332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:21:01	BST	500	1,824.00	GBp	XLON	01202109338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:26:48	BST	214	1,824.00	GBp	XLON	01202115009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:26:48	BST	600	1,824.00	GBp	XLON	01202115002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:26:48	BST	600	1,824.00	GBp	XLON	01202115006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:29:30	BST	187	1,822.00	GBp	XLON	01202118230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:29:30	BST	382	1,822.00	GBp	XLON	01202118231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:29:30	BST	393	1,822.00	GBp	XLON	01202118228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:38:40	BST	6	1,822.00	GBp	XLON	01202130417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:38:40	BST	30	1,822.00	GBp	XLON	01202130418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:38:40	BST	602	1,822.00	GBp	XLON	01202130415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:38:40	BST	602	1,822.00	GBp	XLON	01202130416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:38:40	BST	998	1,822.00	GBp	XLON	01202130414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:44:10	BST	225	1,821.00	GBp	XLON	01202137098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:44:10	BST	326	1,821.00	GBp	XLON	01202137100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:44:10	BST	377	1,821.00	GBp	XLON	01202137099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:53:01	BST	1064	1,826.00	GBp	XLON	01202147861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:57:22	BST	106	1,826.00	GBp	XLON	01202152038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	13:57:22	BST	889	1,826.00	GBp	XLON	01202152039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:01:22	BST	275	1,825.00	GBp	XLON	01202157396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	1	1,826.00	GBp	XLON	01202165144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	137	1,826.00	GBp	XLON	01202165145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	313	1,826.00	GBp	XLON	01202165142TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	600	1,826.00	GBp	XLON	01202165143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	601	1,826.00	GBp	XLON	01202165139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	601	1,826.00	GBp	XLON	01202165140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:08:36	BST	1004	1,826.00	GBp	XLON	01202165141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:16:28	BST	134	1,825.00	GBp	XLON	01202175483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:16:28	BST	313	1,825.00	GBp	XLON	01202175484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:16:28	BST	447	1,825.00	GBp	XLON	01202175481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:18:10	BST	333	1,824.00	GBp	XLON	01202177504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:18:10	BST	600	1,824.00	GBp	XLON	01202177503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:28:04	BST	312	1,826.00	GBp	XLON	01202187284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:28:04	BST	381	1,826.00	GBp	XLON	01202187278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:28:04	BST	525	1,826.00	GBp	XLON	01202187282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:28:04	BST	631	1,826.00	GBp	XLON	01202187276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:28:04	BST	1194	1,826.00	GBp	XLON	01202187280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	28	1,824.00	GBp	XLON	01202195096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	164	1,824.00	GBp	XLON	01202195093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	228	1,824.00	GBp	XLON	01202195097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	603	1,824.00	GBp	XLON	01202195092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	603	1,824.00	GBp	XLON	01202195094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:31:34	BST	694	1,824.00	GBp	XLON	01202195095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	1	1,824.00	GBp	XLON	01202204690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	48	1,824.00	GBp	XLON	01202204688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	195	1,824.00	GBp	XLON	01202204686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	362	1,824.00	GBp	XLON	01202204687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	389	1,824.00	GBp	XLON	01202204689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:39:08	BST	605	1,824.00	GBp	XLON	01202204685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:40:59	BST	431	1,823.00	GBp	XLON	01202207041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:41:12	BST	170	1,823.00	GBp	XLON	01202207464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:41:12	BST	291	1,823.00	GBp	XLON	01202207466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:41:12	BST	438	1,823.00	GBp	XLON	01202207467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:41:12	BST	601	1,823.00	GBp	XLON	01202207465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:57:13	BST	1462	1,822.00	GBp	XLON	01202232445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	6	1,822.00	GBp	XLON	01202235248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	9	1,822.00	GBp	XLON	01202235247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	74	1,822.00	GBp	XLON	01202235250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	493	1,822.00	GBp	XLON	01202235242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	529	1,822.00	GBp	XLON	01202235251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	603	1,822.00	GBp	XLON	01202235244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	605	1,822.00	GBp	XLON	01202235245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:47	BST	605	1,822.00	GBp	XLON	01202235249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:54	BST	445	1,822.00	GBp	XLON	01202235437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	14:58:54	BST	605	1,822.00	GBp	XLON	01202235436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:03:06	BST	605	1,823.00	GBp	XLON	01202245607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:03:39	BST	45	1,823.00	GBp	XLON	01202246036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:04:57	BST	99	1,824.00	GBp	XLON	01202247461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:04:57	BST	272	1,824.00	GBp	XLON	01202247462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:04:57	BST	605	1,824.00	GBp	XLON	01202247460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	133	1,824.00	GBp	XLON	01202250197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	229	1,824.00	GBp	XLON	01202250203TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	234	1,824.00	GBp	XLON	01202250196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	366	1,824.00	GBp	XLON	01202250199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	516	1,824.00	GBp	XLON	01202250200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	600	1,824.00	GBp	XLON	01202250198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	600	1,824.00	GBp	XLON	01202250201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:07:04	BST	600	1,824.00	GBp	XLON	01202250202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:11:18	BST	94	1,822.00	GBp	XLON	01202256331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:11:18	BST	364	1,822.00	GBp	XLON	01202256328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:11:18	BST	1490	1,822.00	GBp	XLON	01202256329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:17:01	BST	55	1,823.00	GBp	XLON	01202267378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:17:01	BST	550	1,823.00	GBp	XLON	01202267377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:17:09	BST	467	1,823.00	GBp	XLON	01202267574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:17:09	BST	605	1,823.00	GBp	XLON	01202267573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:27:24	BST	980	1,822.00	GBp	XLON	01202285581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:27:24	BST	1394	1,822.00	GBp	XLON	01202285580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:29:19	BST	881	1,822.00	GBp	XLON	01202289604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:30:27	BST	35	1,822.00	GBp	XLON	01202292530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:31:44	BST	35	1,822.00	GBp	XLON	01202295511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:31:44	BST	399	1,822.00	GBp	XLON	01202295514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:31:44	BST	600	1,822.00	GBp	XLON	01202295498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:31:44	BST	600	1,822.00	GBp	XLON	01202295501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:31:44	BST	600	1,822.00	GBp	XLON	01202295512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:14	BST	45	1,821.00	GBp	XLON	01202306350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:15	BST	184	1,821.00	GBp	XLON	01202306357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:15	BST	556	1,821.00	GBp	XLON	01202306355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:15	BST	633	1,821.00	GBp	XLON	01202306356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:21	BST	9	1,821.00	GBp	XLON	01202306438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:34	BST	59	1,821.00	GBp	XLON	01202306900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:45	BST	23	1,821.00	GBp	XLON	01202307080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:45	BST	349	1,821.00	GBp	XLON	01202307078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:38:45	BST	601	1,821.00	GBp	XLON	01202307079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	138	1,821.00	GBp	XLON	01202326715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	257	1,821.00	GBp	XLON	01202326721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	465	1,821.00	GBp	XLON	01202326708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	603	1,821.00	GBp	XLON	01202326705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	603	1,821.00	GBp	XLON	01202326706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	603	1,821.00	GBp	XLON	01202326707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:49:01	BST	603	1,821.00	GBp	XLON	01202326709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:53:00	BST	34	1,818.00	GBp	XLON	01202333138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:53:00	BST	191	1,818.00	GBp	XLON	01202333136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:53:00	BST	410	1,818.00	GBp	XLON	01202333137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:53:38	BST	462	1,818.00	GBp	XLON	01202334492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:53:38	BST	601	1,818.00	GBp	XLON	01202334480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:56:54	BST	176	1,819.00	GBp	XLON	01202339900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:56:54	BST	602	1,819.00	GBp	XLON	01202339899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:56:55	BST	26	1,819.00	GBp	XLON	01202339903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:56:55	BST	344	1,819.00	GBp	XLON	01202339902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:56:55	BST	426	1,819.00	GBp	XLON	01202339901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:58:19	BST	576	1,819.00	GBp	XLON	01202341547TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	15:59:06	BST	437	1,819.00	GBp	XLON	01202342504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	2	1,817.00	GBp	XLON	01202355332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	13	1,817.00	GBp	XLON	01202355313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	75	1,817.00	GBp	XLON	01202355331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	89	1,817.00	GBp	XLON	01202355319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	179	1,817.00	GBp	XLON	01202355325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	189	1,817.00	GBp	XLON	01202355308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	234	1,817.00	GBp	XLON	01202355326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	293	1,817.00	GBp	XLON	01202355329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	311	1,817.00	GBp	XLON	01202355316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:03:28	BST	602	1,817.00	GBp	XLON	01202355323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	140	1,818.00	GBp	XLON	01202365807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	298	1,818.00	GBp	XLON	01202365802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	298	1,818.00	GBp	XLON	01202365804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	302	1,818.00	GBp	XLON	01202365803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	302	1,818.00	GBp	XLON	01202365805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:12	BST	600	1,818.00	GBp	XLON	01202365801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:09:18	BST	158	1,818.00	GBp	XLON	01202366015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:10:00	BST	507	1,818.00	GBp	XLON	01202367072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:04	BST	284	1,819.00	GBp	XLON	01202375341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:08	BST	316	1,819.00	GBp	XLON	01202375531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:10	BST	13	1,819.00	GBp	XLON	01202375538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:10	BST	204	1,819.00	GBp	XLON	01202375537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:10	BST	396	1,819.00	GBp	XLON	01202375536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:13	BST	587	1,819.00	GBp	XLON	01202375785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:17	BST	69	1,819.00	GBp	XLON	01202376033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:14:50	BST	108	1,819.00	GBp	XLON	01202377466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:15:00	BST	423	1,819.00	GBp	XLON	01202377916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:15:06	BST	34	1,819.00	GBp	XLON	01202378168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	147	1,821.00	GBp	XLON	01202396324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	292	1,821.00	GBp	XLON	01202396328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	408	1,821.00	GBp	XLON	01202396318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	457	1,821.00	GBp	XLON	01202396321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	604	1,821.00	GBp	XLON	01202396314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:20:20	BST	762	1,821.00	GBp	XLON	01202396326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	74	1,821.00	GBp	XLON	01202401178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	119	1,821.00	GBp	XLON	01202401180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	161	1,821.00	GBp	XLON	01202401166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	312	1,821.00	GBp	XLON	01202401175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	339	1,821.00	GBp	XLON	01202401171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	444	1,821.00	GBp	XLON	01202401164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	605	1,821.00	GBp	XLON	01202401146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	605	1,821.00	GBp	XLON	01202401149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:22:00	BST	605	1,821.00	GBp	XLON	01202401173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:28:09	BST	182	1,821.00	GBp	XLON	01202414546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:28:09	BST	212	1,821.00	GBp	XLON	01202414549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:28:09	BST	226	1,821.00	GBp	XLON	01202414547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:28:09	BST	500	1,821.00	GBp	XLON	01202414548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/10/2016	16:28:09	BST	600	1,821.00	GBp	XLON	01202414545TRLO1