

Detailed Transaction Report for WPP plc for Share for Treasury - 6 October

124,705 1806.6232

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	06/10/2016	08:19:54	BST	120	1,803.00	GBp	XLON	01198623013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:19:54	BST	165	1,803.00	GBp	XLON	01198623015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:19:54	BST	241	1,803.00	GBp	XLON	01198623006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:19:54	BST	241	1,803.00	GBp	XLON	01198623011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:19:54	BST	361	1,803.00	GBp	XLON	01198623007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:19:54	BST	361	1,803.00	GBp	XLON	01198623009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:24:51	BST	61	1,805.00	GBp	XLON	01198631261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:24:51	BST	290	1,805.00	GBp	XLON	01198631263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:25:20	BST	194	1,803.00	GBp	XLON	01198633167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:25:20	BST	897	1,803.00	GBp	XLON	01198633169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:29:10	BST	12	1,802.00	GBp	XLON	01198638991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:29:10	BST	225	1,802.00	GBp	XLON	01198638989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:29:10	BST	225	1,802.00	GBp	XLON	01198638990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:29:10	BST	378	1,802.00	GBp	XLON	01198638988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:29:10	BST	603	1,802.00	GBp	XLON	01198638987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:34:47	BST	102	1,807.00	GBp	XLON	01198649666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:34:47	BST	110	1,807.00	GBp	XLON	01198649665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:34:47	BST	246	1,807.00	GBp	XLON	01198649663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:34:47	BST	486	1,807.00	GBp	XLON	01198649664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:38:41	BST	191	1,810.00	GBp	XLON	01198655363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:38:41	BST	603	1,810.00	GBp	XLON	01198655360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:38:41	BST	603	1,810.00	GBp	XLON	01198655361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:39:18	BST	1203	1,809.00	GBp	XLON	01198657071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:42:01	BST	602	1,810.00	GBp	XLON	01198660445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:42:14	BST	602	1,810.00	GBp	XLON	01198661459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:42:41	BST	250	1,810.00	GBp	XLON	01198662893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:47:44	BST	389	1,811.00	GBp	XLON	01198674300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:47:44	BST	429	1,811.00	GBp	XLON	01198674299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:47:44	BST	605	1,811.00	GBp	XLON	01198674297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:47:44	BST	997	1,811.00	GBp	XLON	01198674298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:54:02	BST	521	1,810.00	GBp	XLON	01198689128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:54:02	BST	605	1,810.00	GBp	XLON	01198689127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:59:01	BST	100	1,810.00	GBp	XLON	01198701503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:59:01	BST	119	1,810.00	GBp	XLON	01198701504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:59:01	BST	355	1,810.00	GBp	XLON	01198701505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:59:01	BST	383	1,810.00	GBp	XLON	01198701502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	08:59:01	BST	602	1,810.00	GBp	XLON	01198701501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	102	1,810.00	GBp	XLON	01198707927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	204	1,810.00	GBp	XLON	01198707928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	275	1,810.00	GBp	XLON	01198707924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	327	1,810.00	GBp	XLON	01198707925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	339	1,810.00	GBp	XLON	01198707929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:01:44	BST	500	1,810.00	GBp	XLON	01198707926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:09:18	BST	1339	1,807.00	GBp	XLON	01198716068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:11:35	BST	42	1,808.00	GBp	XLON	01198718628TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:11:35	BST	55	1,808.00	GBp	XLON	01198718622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:11:35	BST	549	1,808.00	GBp	XLON	01198718625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:11:35	BST	604	1,808.00	GBp	XLON	01198718614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:16:37	BST	62	1,808.00	GBp	XLON	01198727022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:16:38	BST	57	1,808.00	GBp	XLON	01198727027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:16:38	BST	200	1,808.00	GBp	XLON	01198727024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:16:38	BST	343	1,808.00	GBp	XLON	01198727025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:16:38	BST	500	1,808.00	GBp	XLON	01198727026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:24:57	BST	1249	1,810.00	GBp	XLON	01198736441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:29:52	BST	787	1,807.00	GBp	XLON	01198740949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:30:03	BST	326	1,807.00	GBp	XLON	01198741312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:33:24	BST	1904	1,805.00	GBp	XLON	01198746742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:40:49	BST	997	1,807.00	GBp	XLON	01198754660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:46:19	BST	1106	1,805.00	GBp	XLON	01198761266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:47:21	BST	602	1,804.00	GBp	XLON	01198762595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:47:21	BST	735	1,804.00	GBp	XLON	01198762596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:54:43	BST	382	1,804.00	GBp	XLON	01198770644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:54:43	BST	400	1,804.00	GBp	XLON	01198770645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	09:56:42	BST	912	1,804.00	GBp	XLON	01198772880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:05:11	BST	1246	1,803.00	GBp	XLON	01198785254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:11:48	BST	504	1,803.00	GBp	XLON	01198791516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:11:48	BST	600	1,803.00	GBp	XLON	01198791515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:14:14	BST	319	1,803.00	GBp	XLON	01198795045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:14:18	BST	290	1,803.00	GBp	XLON	01198795049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:22:42	BST	290	1,802.00	GBp	XLON	01198805264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:22:42	BST	436	1,802.00	GBp	XLON	01198805266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:22:45	BST	90	1,802.00	GBp	XLON	01198805285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:22:45	BST	682	1,802.00	GBp	XLON	01198805284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:27:11	BST	841	1,801.00	GBp	XLON	01198810153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:32:50	BST	35	1,800.00	GBp	XLON	01198819909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:32:50	BST	1141	1,800.00	GBp	XLON	01198819910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:38:37	BST	460	1,799.00	GBp	XLON	01198825408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:39:35	BST	491	1,799.00	GBp	XLON	01198826505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:45:59	BST	386	1,798.00	GBp	XLON	01198837694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:45:59	BST	564	1,798.00	GBp	XLON	01198837693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:48:37	BST	81	1,796.00	GBp	XLON	01198841042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:48:37	BST	81	1,796.00	GBp	XLON	01198841044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:48:37	BST	434	1,796.00	GBp	XLON	01198841045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:48:37	BST	524	1,796.00	GBp	XLON	01198841043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:57:32	BST	648	1,799.00	GBp	XLON	01198849705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:59:34	BST	644	1,799.00	GBp	XLON	01198851724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	10:59:35	BST	453	1,799.00	GBp	XLON	01198851725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:13:41	BST	55	1,802.00	GBp	XLON	01198865029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:13:41	BST	786	1,802.00	GBp	XLON	01198865030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:13:41	BST	800	1,802.00	GBp	XLON	01198865028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:17:54	BST	184	1,802.00	GBp	XLON	01198870283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:17:54	BST	254	1,802.00	GBp	XLON	01198870280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:17:54	BST	254	1,802.00	GBp	XLON	01198870282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:17:54	BST	350	1,802.00	GBp	XLON	01198870281TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:23:35	BST	663	1,800.00	GBp	XLON	01198874765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:28:20	BST	753	1,800.00	GBp	XLON	01198878565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:42:03	BST	898	1,804.00	GBp	XLON	01198892120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:43:33	BST	317	1,804.00	GBp	XLON	01198893362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:43:33	BST	480	1,804.00	GBp	XLON	01198893363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:45:59	BST	826	1,804.00	GBp	XLON	01198897269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:53:34	BST	815	1,806.00	GBp	XLON	01198903543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:53:47	BST	531	1,805.00	GBp	XLON	01198903718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:59:58	BST	151	1,807.00	GBp	XLON	01198909199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	11:59:58	BST	341	1,807.00	GBp	XLON	01198909198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:02:18	BST	587	1,806.00	GBp	XLON	01198914327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:02:18	BST	605	1,806.00	GBp	XLON	01198914326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:12:48	BST	589	1,806.00	GBp	XLON	01198925112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:18:53	BST	71	1,808.00	GBp	XLON	01198933595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:18:53	BST	426	1,808.00	GBp	XLON	01198933594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:19:47	BST	479	1,809.00	GBp	XLON	01198934339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:24:33	BST	793	1,808.00	GBp	XLON	01198938564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:29:10	BST	392	1,809.00	GBp	XLON	01198942523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:29:10	BST	410	1,809.00	GBp	XLON	01198942524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:30:02	BST	70	1,809.00	GBp	XLON	01198944113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:30:02	BST	791	1,809.00	GBp	XLON	01198944112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:36:03	BST	176	1,810.00	GBp	XLON	01198952786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:36:03	BST	347	1,810.00	GBp	XLON	01198952785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:36:03	BST	602	1,810.00	GBp	XLON	01198952784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:44:58	BST	721	1,809.00	GBp	XLON	01198961823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:48:03	BST	823	1,808.00	GBp	XLON	01198967425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	12:51:01	BST	1021	1,807.00	GBp	XLON	01198970359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:01:29	BST	559	1,808.00	GBp	XLON	01198983028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:01:29	BST	878	1,808.00	GBp	XLON	01198983029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:09:14	BST	230	1,808.00	GBp	XLON	01198990642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:09:14	BST	717	1,808.00	GBp	XLON	01198990641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:15:35	BST	1105	1,807.00	GBp	XLON	01198998014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:16:33	BST	464	1,807.00	GBp	XLON	01198999535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:16:33	BST	603	1,807.00	GBp	XLON	01198999534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:23:05	BST	214	1,806.00	GBp	XLON	01199005342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:23:06	BST	45	1,806.00	GBp	XLON	01199005352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:23:06	BST	300	1,806.00	GBp	XLON	01199005353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:23:06	BST	390	1,806.00	GBp	XLON	01199005351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:23:15	BST	186	1,806.00	GBp	XLON	01199005548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:26:08	BST	25	1,807.00	GBp	XLON	01199008777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:26:08	BST	1109	1,807.00	GBp	XLON	01199008778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:38:50	BST	601	1,808.00	GBp	XLON	01199025082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:39:37	BST	530	1,808.00	GBp	XLON	01199025900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:40:03	BST	798	1,807.00	GBp	XLON	01199026174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:42:01	BST	974	1,807.00	GBp	XLON	01199028328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:47:07	BST	237	1,806.00	GBp	XLON	01199037006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:48:56	BST	850	1,806.00	GBp	XLON	01199038903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:51:37	BST	458	1,806.00	GBp	XLON	01199041867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:51:37	BST	601	1,806.00	GBp	XLON	01199041866TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	13:57:12	BST	922	1,804.00	GBp	XLON	01199046708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:04:58	BST	345	1,807.00	GBp	XLON	01199059371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:04:58	BST	604	1,807.00	GBp	XLON	01199059369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:04:58	BST	604	1,807.00	GBp	XLON	01199059370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:10:03	BST	1375	1,805.00	GBp	XLON	01199064801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:13:44	BST	466	1,804.00	GBp	XLON	01199069200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:13:44	BST	604	1,804.00	GBp	XLON	01199069199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:18:25	BST	40	1,806.00	GBp	XLON	01199078436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:18:25	BST	500	1,806.00	GBp	XLON	01199078435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:18:25	BST	601	1,806.00	GBp	XLON	01199078434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:28:54	BST	1900	1,805.00	GBp	XLON	01199092795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:29:44	BST	198	1,804.00	GBp	XLON	01199094252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:29:44	BST	604	1,804.00	GBp	XLON	01199094250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:29:44	BST	604	1,804.00	GBp	XLON	01199094251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:29:44	BST	604	1,804.00	GBp	XLON	01199094254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:33:58	BST	13	1,807.00	GBp	XLON	01199104886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:33:58	BST	604	1,807.00	GBp	XLON	01199104883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:34:59	BST	1679	1,805.00	GBp	XLON	01199106782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	218	1,804.00	GBp	XLON	01199115209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	239	1,804.00	GBp	XLON	01199115204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	239	1,804.00	GBp	XLON	01199115206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	327	1,804.00	GBp	XLON	01199115208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	362	1,804.00	GBp	XLON	01199115205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:40:07	BST	601	1,804.00	GBp	XLON	01199115207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:44:55	BST	215	1,808.00	GBp	XLON	01199122743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:44:55	BST	604	1,808.00	GBp	XLON	01199122741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:44:55	BST	604	1,808.00	GBp	XLON	01199122742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:49:58	BST	601	1,806.00	GBp	XLON	01199133672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:50:07	BST	292	1,806.00	GBp	XLON	01199133934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:50:07	BST	309	1,806.00	GBp	XLON	01199133933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:51:52	BST	15	1,806.00	GBp	XLON	01199136554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:51:52	BST	582	1,806.00	GBp	XLON	01199136555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:53:28	BST	4	1,806.00	GBp	XLON	01199138575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:53:28	BST	309	1,806.00	GBp	XLON	01199138576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:54:39	BST	179	1,805.00	GBp	XLON	01199140342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:54:39	BST	601	1,805.00	GBp	XLON	01199140340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:54:39	BST	601	1,805.00	GBp	XLON	01199140343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:55:14	BST	511	1,805.00	GBp	XLON	01199141343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	14:59:59	BST	315	1,804.00	GBp	XLON	01199149696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:00:48	BST	100	1,804.00	GBp	XLON	01199153017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:00:48	BST	285	1,804.00	GBp	XLON	01199153011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:00:48	BST	400	1,804.00	GBp	XLON	01199153019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:00:48	BST	500	1,804.00	GBp	XLON	01199153014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:00:48	BST	500	1,804.00	GBp	XLON	01199153021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	104	1,807.00	GBp	XLON	01199165929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	336	1,807.00	GBp	XLON	01199165930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	498	1,807.00	GBp	XLON	01199165928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	602	1,807.00	GBp	XLON	01199165925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	602	1,807.00	GBp	XLON	01199165926TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:05:37	BST	659	1,807.00	GBp	XLON	01199165927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	7	1,806.00	GBp	XLON	01199176179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	72	1,806.00	GBp	XLON	01199176174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	72	1,806.00	GBp	XLON	01199176177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	528	1,806.00	GBp	XLON	01199176175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	528	1,806.00	GBp	XLON	01199176176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:12:57	BST	600	1,806.00	GBp	XLON	01199176178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:16:15	BST	1515	1,808.00	GBp	XLON	01199183017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:24:11	BST	91	1,810.00	GBp	XLON	01199199732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:24:11	BST	276	1,810.00	GBp	XLON	01199199731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:24:11	BST	602	1,810.00	GBp	XLON	01199199725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:24:11	BST	602	1,810.00	GBp	XLON	01199199727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:32:19	BST	601	1,809.00	GBp	XLON	01199219119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:32:19	BST	601	1,809.00	GBp	XLON	01199219121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:32:19	BST	1209	1,809.00	GBp	XLON	01199219125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:32:19	BST	1697	1,809.00	GBp	XLON	01199219118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:39:14	BST	40	1,809.00	GBp	XLON	01199230581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:39:14	BST	93	1,809.00	GBp	XLON	01199230578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:39:14	BST	375	1,809.00	GBp	XLON	01199230577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:39:14	BST	512	1,809.00	GBp	XLON	01199230579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:39:14	BST	605	1,809.00	GBp	XLON	01199230576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:47:22	BST	540	1,811.00	GBp	XLON	01199247424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:47:22	BST	605	1,811.00	GBp	XLON	01199247423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:51:29	BST	602	1,812.00	GBp	XLON	01199253702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:51:29	BST	1025	1,812.00	GBp	XLON	01199253704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:54:59	BST	632	1,811.00	GBp	XLON	01199258896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	15:54:59	BST	1510	1,811.00	GBp	XLON	01199258895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:00:09	BST	53	1,810.00	GBp	XLON	01199266776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:00:09	BST	180	1,810.00	GBp	XLON	01199266772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:00:09	BST	214	1,810.00	GBp	XLON	01199266775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:00:09	BST	335	1,810.00	GBp	XLON	01199266779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:00:09	BST	422	1,810.00	GBp	XLON	01199266774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:03:52	BST	604	1,811.00	GBp	XLON	01199278745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:03:52	BST	604	1,811.00	GBp	XLON	01199278746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:03:52	BST	946	1,811.00	GBp	XLON	01199278747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:04:27	BST	457	1,810.00	GBp	XLON	01199280118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	17	1,809.00	GBp	XLON	01199287794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	73	1,809.00	GBp	XLON	01199287793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	73	1,809.00	GBp	XLON	01199287795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	73	1,809.00	GBp	XLON	01199287799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	90	1,809.00	GBp	XLON	01199287798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	169	1,809.00	GBp	XLON	01199287800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	511	1,809.00	GBp	XLON	01199287796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	528	1,809.00	GBp	XLON	01199287792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:08:52	BST	601	1,809.00	GBp	XLON	01199287791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:13:37	BST	1115	1,808.00	GBp	XLON	01199298533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:13:43	BST	804	1,808.00	GBp	XLON	01199298621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:13:55	BST	379	1,808.00	GBp	XLON	01199298962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:23:09	BST	59	1,810.00	GBp	XLON	01199327200TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:23:09	BST	97	1,810.00	GBp	XLON	01199327201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:23:09	BST	282	1,810.00	GBp	XLON	01199327199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:23:09	BST	2345	1,810.00	GBp	XLON	01199327198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:26:17	BST	93	1,812.00	GBp	XLON	01199335334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:26:17	BST	309	1,812.00	GBp	XLON	01199335339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:26:17	BST	500	1,812.00	GBp	XLON	01199335338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:26:17	BST	650	1,812.00	GBp	XLON	01199335328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:26:17	BST	907	1,812.00	GBp	XLON	01199335331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:27:30	BST	150	1,812.00	GBp	XLON	01199338605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:27:30	BST	246	1,812.00	GBp	XLON	01199338606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:27:30	BST	248	1,812.00	GBp	XLON	01199338607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	06/10/2016	16:27:30	BST	600	1,812.00	GBp	XLON	01199338603TRLO1