

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 16 September 2016

100,000 1766.7603

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	16/09/2016	08:20:42	BST	65	1,771.00	GBP	XLON	01188873085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:20:42	BST	990	1,771.00	GBP	XLON	01188873086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:26:38	BST	392	1,767.00	GBP	XLON	01188880019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:26:38	BST	774	1,767.00	GBP	XLON	01188880020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:29:51	BST	91	1,768.00	GBP	XLON	01188883053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:29:51	BST	275	1,768.00	GBP	XLON	01188883052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:29:51	BST	603	1,768.00	GBP	XLON	01188883050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:36:33	BST	1149	1,768.00	GBP	XLON	01188890698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:38:51	BST	786	1,768.00	GBP	XLON	01188893721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:43:50	BST	964	1,768.00	GBP	XLON	01188898556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:49:11	BST	697	1,766.00	GBP	XLON	01188904120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:57:50	BST	343	1,767.00	GBP	XLON	01188911887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	08:57:50	BST	605	1,767.00	GBP	XLON	01188911886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:01:30	BST	86	1,767.00	GBP	XLON	01188916472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:01:51	BST	893	1,767.00	GBP	XLON	01188916754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:05:34	BST	1083	1,766.00	GBP	XLON	01188920252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:22:02	BST	257	1,765.00	GBP	XLON	01188935223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:22:02	BST	636	1,765.00	GBP	XLON	01188935227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:22:02	BST	685	1,765.00	GBP	XLON	01188935225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:22:02	BST	702	1,765.00	GBP	XLON	01188935220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:31:23	BST	650	1,766.00	GBP	XLON	01188943604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:31:43	BST	447	1,766.00	GBP	XLON	01188943812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:37:00	BST	616	1,766.00	GBP	XLON	01188948700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:51:10	BST	164	1,766.00	GBP	XLON	01188960816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:51:10	BST	459	1,766.00	GBP	XLON	01188960817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:51:10	BST	570	1,766.00	GBP	XLON	01188960814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	09:51:10	BST	736	1,766.00	GBP	XLON	01188960815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:04:21	BST	760	1,766.00	GBP	XLON	01188972413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:04:21	BST	810	1,766.00	GBP	XLON	01188972412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	35	1,771.00	GBP	XLON	01188982183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	35	1,771.00	GBP	XLON	01188982184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	296	1,771.00	GBP	XLON	01188982179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	603	1,771.00	GBP	XLON	01188982178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	603	1,771.00	GBP	XLON	01188982180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:02	BST	907	1,771.00	GBP	XLON	01188982182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:05	BST	533	1,771.00	GBP	XLON	01188982209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	136	1,770.00	GBP	XLON	01188982589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	248	1,771.00	GBP	XLON	01188982587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	603	1,771.00	GBP	XLON	01188982582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	603	1,771.00	GBP	XLON	01188982584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	603	1,771.00	GBP	XLON	01188982585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	603	1,771.00	GBP	XLON	01188982586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	864	1,770.00	GBP	XLON	01188982588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:16	BST	904	1,771.00	GBP	XLON	01188982583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:25	BST	12	1,769.00	GBP	XLON	01188982999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:25	BST	588	1,769.00	GBP	XLON	01188982998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:25	BST	3142	1,769.00	GBP	XLON	01188983000TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:27	BST	246	1,769.00	GBp	XLON	01188983013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:27	BST	599	1,769.00	GBp	XLON	01188983011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:27	BST	600	1,769.00	GBp	XLON	01188983010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:16:27	BST	600	1,769.00	GBp	XLON	01188983012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:17:00	BST	15	1,769.00	GBp	XLON	01188984072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:17:00	BST	605	1,769.00	GBp	XLON	01188984071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:21:08	BST	16	1,770.00	GBp	XLON	01188987248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:21:08	BST	186	1,770.00	GBp	XLON	01188987249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:21:08	BST	258	1,770.00	GBp	XLON	01188987246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:21:08	BST	328	1,770.00	GBp	XLON	01188987247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:21:08	BST	602	1,770.00	GBp	XLON	01188987245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:25:17	BST	734	1,771.00	GBp	XLON	01188990168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:31:40	BST	816	1,771.00	GBp	XLON	01188996831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:32:29	BST	613	1,770.00	GBp	XLON	01188997974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:40:56	BST	826	1,772.00	GBp	XLON	01189007726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:48:20	BST	90	1,773.00	GBp	XLON	01189016610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:48:20	BST	182	1,773.00	GBp	XLON	01189016609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:48:20	BST	302	1,773.00	GBp	XLON	01189016611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:50:29	BST	121	1,772.00	GBp	XLON	01189020575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:50:29	BST	600	1,772.00	GBp	XLON	01189020570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:50:29	BST	601	1,772.00	GBp	XLON	01189020567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:50:29	BST	601	1,772.00	GBp	XLON	01189020573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:44	BST	61	1,769.00	GBp	XLON	01189025893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:44	BST	89	1,769.00	GBp	XLON	01189025881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:44	BST	134	1,769.00	GBp	XLON	01189025886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:44	BST	151	1,769.00	GBp	XLON	01189025889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:44	BST	168	1,769.00	GBp	XLON	01189025891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:59	BST	36	1,769.00	GBp	XLON	01189026356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:59	BST	101	1,769.00	GBp	XLON	01189026381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:59	BST	138	1,769.00	GBp	XLON	01189026371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:59	BST	145	1,769.00	GBp	XLON	01189026359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:52:59	BST	183	1,769.00	GBp	XLON	01189026364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:14	BST	130	1,769.00	GBp	XLON	01189026951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:14	BST	136	1,769.00	GBp	XLON	01189026953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:14	BST	143	1,769.00	GBp	XLON	01189026948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:14	BST	194	1,769.00	GBp	XLON	01189026950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:29	BST	165	1,769.00	GBp	XLON	01189027401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:29	BST	177	1,769.00	GBp	XLON	01189027398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:29	BST	177	1,769.00	GBp	XLON	01189027400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:53:44	BST	84	1,769.00	GBp	XLON	01189027883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:54:29	BST	117	1,769.00	GBp	XLON	01189029568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:54:44	BST	101	1,769.00	GBp	XLON	01189029883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:54:44	BST	162	1,769.00	GBp	XLON	01189029876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:58:26	BST	188	1,767.00	GBp	XLON	01189038051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:58:26	BST	499	1,767.00	GBp	XLON	01189038050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	10:58:26	BST	821	1,767.00	GBp	XLON	01189038049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:06:58	BST	466	1,766.00	GBp	XLON	01189050572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:06:58	BST	482	1,766.00	GBp	XLON	01189050575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:13:39	BST	330	1,764.00	GBp	XLON	01189056143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:14:39	BST	245	1,764.00	GBp	XLON	01189056823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:20:59	BST	504	1,766.00	GBp	XLON	01189064522TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:23:05	BST	640	1,765.00	GBp	XLON	01189066162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:31:28	BST	656	1,767.00	GBp	XLON	01189078454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:34:03	BST	295	1,763.00	GBp	XLON	01189083587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:34:03	BST	394	1,763.00	GBp	XLON	01189083590TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:47:49	BST	472	1,762.00	GBp	XLON	01189102328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:47:49	BST	495	1,762.00	GBp	XLON	01189102326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:47:49	BST	546	1,762.00	GBp	XLON	01189102330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:53:58	BST	695	1,761.00	GBp	XLON	01189117333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	11:58:19	BST	287	1,760.00	GBp	XLON	01189129763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:03:14	BST	139	1,758.00	GBp	XLON	01189140477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:03:14	BST	462	1,758.00	GBp	XLON	01189140476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:03:15	BST	558	1,758.00	GBp	XLON	01189140485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:09:58	BST	664	1,759.00	GBp	XLON	01189150450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:14:10	BST	667	1,760.00	GBp	XLON	01189156919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:18:07	BST	648	1,763.00	GBp	XLON	01189167255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:24:24	BST	521	1,767.00	GBp	XLON	01189181273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:24:24	BST	633	1,767.00	GBp	XLON	01189181274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:32:33	BST	62	1,763.00	GBp	XLON	01189193833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:32:33	BST	669	1,763.00	GBp	XLON	01189193834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:36:12	BST	247	1,763.00	GBp	XLON	01189196169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:36:12	BST	251	1,763.00	GBp	XLON	01189196170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:43:57	BST	186	1,761.00	GBp	XLON	01189203042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:43:57	BST	414	1,761.00	GBp	XLON	01189203041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:44:36	BST	241	1,761.00	GBp	XLON	01189204027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:44:36	BST	359	1,761.00	GBp	XLON	01189204028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:44:36	BST	500	1,761.00	GBp	XLON	01189204030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:47:43	BST	36	1,761.00	GBp	XLON	01189208032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:47:43	BST	383	1,761.00	GBp	XLON	01189208034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:47:43	BST	604	1,761.00	GBp	XLON	01189208033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:49:54	BST	490	1,758.00	GBp	XLON	01189210254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	12:55:40	BST	336	1,758.00	GBp	XLON	01189215999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:13:10	BST	471	1,760.00	GBp	XLON	01189237610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:13:10	BST	545	1,760.00	GBp	XLON	01189237608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:13:10	BST	640	1,760.00	GBp	XLON	01189237609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:22:59	BST	452	1,763.00	GBp	XLON	01189246838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:26:56	BST	24	1,763.00	GBp	XLON	01189249638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:26:56	BST	85	1,763.00	GBp	XLON	01189249636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:26:56	BST	414	1,763.00	GBp	XLON	01189249637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:26:56	BST	515	1,763.00	GBp	XLON	01189249639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:30:01	BST	737	1,763.00	GBp	XLON	01189251905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:33:59	BST	811	1,761.00	GBp	XLON	01189262533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:47:30	BST	942	1,769.00	GBp	XLON	01189280533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:57:15	BST	463	1,769.00	GBp	XLON	01189289171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:57:15	BST	638	1,769.00	GBp	XLON	01189289172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	13:57:15	BST	643	1,769.00	GBp	XLON	01189289170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:02:39	BST	656	1,769.00	GBp	XLON	01189295794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:13:06	BST	653	1,769.00	GBp	XLON	01189305517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:13:06	BST	936	1,769.00	GBp	XLON	01189305512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:20:01	BST	595	1,772.00	GBp	XLON	01189313749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:22:01	BST	870	1,771.00	GBp	XLON	01189315704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:23:59	BST	998	1,770.00	GBp	XLON	01189318314TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:31:20	BST	1042	1,770.00	GBp	XLON	01189329712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:34:07	BST	795	1,768.00	GBp	XLON	01189334772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:42:29	BST	406	1,767.00	GBp	XLON	01189346743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:42:29	BST	603	1,767.00	GBp	XLON	01189346737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:42:29	BST	1003	1,767.00	GBp	XLON	01189346741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:53:40	BST	459	1,769.00	GBp	XLON	01189364437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:53:40	BST	857	1,769.00	GBp	XLON	01189364439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:53:40	BST	898	1,769.00	GBp	XLON	01189364438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	14:59:02	BST	1234	1,769.00	GBp	XLON	01189371830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:06:48	BST	950	1,767.00	GBp	XLON	01189389371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:09:10	BST	815	1,766.00	GBp	XLON	01189394979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:15:09	BST	835	1,767.00	GBp	XLON	01189407491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:19	BST	180	1,768.00	GBp	XLON	01189429273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:19	BST	425	1,768.00	GBp	XLON	01189429274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:19	BST	600	1,768.00	GBp	XLON	01189429276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:25	BST	211	1,768.00	GBp	XLON	01189429616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:25	BST	238	1,768.00	GBp	XLON	01189429617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:25	BST	389	1,768.00	GBp	XLON	01189429615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:25:25	BST	411	1,768.00	GBp	XLON	01189429614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:28:52	BST	1126	1,767.00	GBp	XLON	01189436750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:36:46	BST	391	1,766.00	GBp	XLON	01189456123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:36:46	BST	806	1,766.00	GBp	XLON	01189456124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:40:05	BST	1008	1,766.00	GBp	XLON	01189461925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:48:50	BST	902	1,766.00	GBp	XLON	01189480400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:48:50	BST	1115	1,766.00	GBp	XLON	01189480401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:57:48	BST	603	1,765.00	GBp	XLON	01189493319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:58:40	BST	214	1,765.00	GBp	XLON	01189494824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:58:40	BST	603	1,765.00	GBp	XLON	01189494823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	15:58:40	BST	1241	1,765.00	GBp	XLON	01189494822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:03:15	BST	1215	1,763.00	GBp	XLON	01189508618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:07:06	BST	8	1,762.00	GBp	XLON	01189514298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:07:06	BST	1282	1,762.00	GBp	XLON	01189514295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:21:38	BST	107	1,766.00	GBp	XLON	01189546745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:21:38	BST	249	1,766.00	GBp	XLON	01189546744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:21:38	BST	1824	1,766.00	GBp	XLON	01189546746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:24:24	BST	2265	1,766.00	GBp	XLON	01189553353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:24:30	BST	2124	1,765.00	GBp	XLON	01189553635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	16/09/2016	16:28:23	BST	454	1,763.00	GBp	XLON	01189562477TRLO1