

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 September 2016

100,000 1809.5451

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	21/09/2016	08:14:59	BST	4	1,818.00	GBp	XLON	01190848995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:14:59	BST	209	1,818.00	GBp	XLON	01190848994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:14:59	BST	391	1,818.00	GBp	XLON	01190848993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:14:59	BST	600	1,818.00	GBp	XLON	01190848992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:17:29	BST	200	1,815.00	GBp	XLON	01190852830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:17:29	BST	400	1,815.00	GBp	XLON	01190852829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:17:29	BST	681	1,815.00	GBp	XLON	01190852831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:24:07	BST	305	1,811.00	GBp	XLON	01190863644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:24:07	BST	851	1,811.00	GBp	XLON	01190863643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:25:00	BST	457	1,810.00	GBp	XLON	01190864926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:25:00	BST	603	1,810.00	GBp	XLON	01190864925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:29:23	BST	212	1,811.00	GBp	XLON	01190871214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:29:23	BST	392	1,811.00	GBp	XLON	01190871213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:29:23	BST	454	1,811.00	GBp	XLON	01190871215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:34:00	BST	187	1,808.00	GBp	XLON	01190878467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:34:00	BST	197	1,808.00	GBp	XLON	01190878463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:34:00	BST	300	1,808.00	GBp	XLON	01190878465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:34:00	BST	406	1,808.00	GBp	XLON	01190878464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:38:28	BST	353	1,809.00	GBp	XLON	01190884955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:38:28	BST	600	1,809.00	GBp	XLON	01190884954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:43:50	BST	50	1,805.00	GBp	XLON	01190891852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:43:50	BST	554	1,805.00	GBp	XLON	01190891851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:43:51	BST	22	1,805.00	GBp	XLON	01190892014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:43:51	BST	604	1,805.00	GBp	XLON	01190892013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:51:21	BST	125	1,812.00	GBp	XLON	0119089997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:51:21	BST	191	1,812.00	GBp	XLON	0119089998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:51:21	BST	286	1,812.00	GBp	XLON	0119089999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:51:21	BST	444	1,812.00	GBp	XLON	0119090000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	08:56:27	BST	1111	1,810.00	GBp	XLON	01190904838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:00:10	BST	362	1,811.00	GBp	XLON	01190907802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:00:10	BST	602	1,811.00	GBp	XLON	01190907801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:06:07	BST	373	1,807.00	GBp	XLON	01190914853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:06:07	BST	524	1,807.00	GBp	XLON	01190914852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:11:33	BST	1	1,807.00	GBp	XLON	01190919788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:11:33	BST	177	1,807.00	GBp	XLON	01190919787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:11:33	BST	426	1,807.00	GBp	XLON	01190919786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:11:33	BST	603	1,807.00	GBp	XLON	01190919785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:20:41	BST	14	1,810.00	GBp	XLON	01190928520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:20:41	BST	1241	1,810.00	GBp	XLON	01190928519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:21:10	BST	155	1,809.00	GBp	XLON	01190929276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:21:10	BST	1115	1,809.00	GBp	XLON	01190929277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:26:40	BST	202	1,809.00	GBp	XLON	01190934018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:26:40	BST	670	1,809.00	GBp	XLON	01190934019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:33:43	BST	111	1,811.00	GBp	XLON	01190941216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:33:43	BST	462	1,811.00	GBp	XLON	01190941217TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:33:43	BST	604	1,811.00	GBP	XLON	01190941215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:35:23	BST	1236	1,810.00	GBP	XLON	01190942433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:39:44	BST	329	1,811.00	GBP	XLON	01190945964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:39:44	BST	601	1,811.00	GBP	XLON	01190945963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:48:34	BST	822	1,810.00	GBP	XLON	01190954342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:51:50	BST	332	1,810.00	GBP	XLON	01190956775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:51:50	BST	513	1,810.00	GBP	XLON	01190956774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:54:44	BST	200	1,811.00	GBP	XLON	01190959506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	09:54:44	BST	703	1,811.00	GBP	XLON	01190959505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:03:54	BST	705	1,810.00	GBP	XLON	01190969493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:09:12	BST	888	1,810.00	GBP	XLON	01190974801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:12:12	BST	290	1,810.00	GBP	XLON	01190977166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:12:12	BST	450	1,810.00	GBP	XLON	01190977165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:14:11	BST	22	1,810.00	GBP	XLON	01190979521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:16:41	BST	514	1,810.00	GBP	XLON	01190983225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:20:51	BST	640	1,809.00	GBP	XLON	01190986877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:24:47	BST	22	1,808.00	GBP	XLON	01190989968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:24:47	BST	585	1,808.00	GBP	XLON	01190989969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:38:09	BST	320	1,808.00	GBP	XLON	01190977165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:38:09	BST	592	1,808.00	GBP	XLON	01191003162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:38:09	BST	717	1,808.00	GBP	XLON	01191003164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:42:47	BST	565	1,807.00	GBP	XLON	01191006857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:47:00	BST	58	1,804.00	GBP	XLON	01191011492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:47:00	BST	579	1,804.00	GBP	XLON	01191011491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:51:04	BST	711	1,803.00	GBP	XLON	01191014193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:54:32	BST	168	1,803.00	GBP	XLON	01191016512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:54:32	BST	347	1,803.00	GBP	XLON	01191016511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:58:42	BST	250	1,803.00	GBP	XLON	01191020077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	10:58:42	BST	640	1,803.00	GBP	XLON	01191020078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:03:02	BST	4	1,803.00	GBP	XLON	01191025321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:03:41	BST	734	1,803.00	GBP	XLON	01191025725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:09:27	BST	636	1,803.00	GBP	XLON	01191029949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:13:50	BST	116	1,803.00	GBP	XLON	01191032769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:13:50	BST	168	1,803.00	GBP	XLON	01191032770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:13:50	BST	358	1,803.00	GBP	XLON	01191032771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:19:22	BST	40	1,806.00	GBP	XLON	01191038470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:19:22	BST	48	1,806.00	GBP	XLON	01191038468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:19:22	BST	549	1,806.00	GBP	XLON	01191038469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:29:09	BST	512	1,812.00	GBP	XLON	01191046682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:30:11	BST	725	1,811.00	GBP	XLON	01191047742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:33:20	BST	242	1,810.00	GBP	XLON	01191051797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:33:20	BST	409	1,810.00	GBP	XLON	01191051799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:52:42	BST	43	1,812.00	GBP	XLON	01191066680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:52:42	BST	634	1,812.00	GBP	XLON	01191066679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:52:42	BST	640	1,812.00	GBP	XLON	01191066678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:52:42	BST	860	1,812.00	GBP	XLON	01191066677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	11:54:14	BST	479	1,811.00	GBP	XLON	01191067506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:02:05	BST	73	1,810.00	GBP	XLON	01191074748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:02:05	BST	153	1,810.00	GBP	XLON	01191074751TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:02:05	BST	205	1,810.00	GBp	XLON	01191074750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:02:05	BST	327	1,810.00	GBp	XLON	01191074747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:02:05	BST	603	1,810.00	GBp	XLON	01191074749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:09	BST	480	1,812.00	GBp	XLON	01191098445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:19	BST	57	1,812.00	GBp	XLON	01191098604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:19	BST	500	1,812.00	GBp	XLON	01191098603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:19	BST	600	1,812.00	GBp	XLON	01191098602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:51	BST	84	1,812.00	GBp	XLON	01191099018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:25:51	BST	500	1,812.00	GBp	XLON	01191099017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:26:28	BST	100	1,812.00	GBp	XLON	01191099709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:26:28	BST	189	1,812.00	GBp	XLON	01191099710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:26:28	BST	416	1,812.00	GBp	XLON	01191099708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:30:19	BST	666	1,812.00	GBp	XLON	01191103805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:38:02	BST	152	1,812.00	GBp	XLON	01191110529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:38:02	BST	677	1,812.00	GBp	XLON	01191110531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:38:02	BST	781	1,812.00	GBp	XLON	01191110526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:43:18	BST	358	1,814.00	GBp	XLON	01191114402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:48:25	BST	619	1,813.00	GBp	XLON	01191120080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:54:02	BST	258	1,813.00	GBp	XLON	01191124760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	12:54:02	BST	483	1,813.00	GBp	XLON	01191124758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:03:19	BST	13	1,813.00	GBp	XLON	01191135013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:03:19	BST	66	1,813.00	GBp	XLON	01191135010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:03:19	BST	655	1,813.00	GBp	XLON	01191135015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:03:19	BST	759	1,813.00	GBp	XLON	01191135017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:14:23	BST	618	1,813.00	GBp	XLON	01191144366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:14:23	BST	666	1,813.00	GBp	XLON	01191144365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:18:22	BST	134	1,813.00	GBp	XLON	01191148816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:18:22	BST	715	1,813.00	GBp	XLON	01191148817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:27:52	BST	591	1,811.00	GBp	XLON	01191156654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:27:52	BST	1118	1,811.00	GBp	XLON	01191156653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:35:14	BST	761	1,808.00	GBp	XLON	01191165143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:39:24	BST	20	1,809.00	GBp	XLON	01191169536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:39:24	BST	766	1,809.00	GBp	XLON	01191169527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:43:58	BST	48	1,809.00	GBp	XLON	01191175616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:43:58	BST	618	1,809.00	GBp	XLON	01191175615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:55:16	BST	4	1,808.00	GBp	XLON	01191188473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:55:16	BST	555	1,808.00	GBp	XLON	01191188481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:55:16	BST	604	1,808.00	GBp	XLON	01191188452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	13:55:16	BST	895	1,808.00	GBp	XLON	01191188465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	26	1,808.00	GBp	XLON	01191202721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	70	1,808.00	GBp	XLON	01191202718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	224	1,808.00	GBp	XLON	01191202722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	600	1,808.00	GBp	XLON	01191202717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	601	1,808.00	GBp	XLON	01191202719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:06:10	BST	601	1,808.00	GBp	XLON	01191202720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:09:11	BST	20	1,807.00	GBp	XLON	01191205079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:09:11	BST	91	1,807.00	GBp	XLON	01191205080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:09:11	BST	423	1,807.00	GBp	XLON	01191205081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:09:11	BST	582	1,807.00	GBp	XLON	01191205078TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:21:01	BST	401	1,807.00	GBp	XLON	01191217706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:21:01	BST	602	1,807.00	GBp	XLON	01191217703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:21:01	BST	861	1,807.00	GBp	XLON	01191217704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:26:13	BST	934	1,806.00	GBp	XLON	01191223915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	97	1,811.00	GBp	XLON	01191234240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	230	1,811.00	GBp	XLON	01191234243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	276	1,811.00	GBp	XLON	01191234242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	351	1,811.00	GBp	XLON	01191234244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	506	1,811.00	GBp	XLON	01191234239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:33:02	BST	603	1,811.00	GBp	XLON	01191234238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	4	1,810.00	GBp	XLON	01191240300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	107	1,810.00	GBp	XLON	01191240296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	115	1,810.00	GBp	XLON	01191240301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	496	1,810.00	GBp	XLON	01191240298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	603	1,810.00	GBp	XLON	01191240299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:37:22	BST	1551	1,810.00	GBp	XLON	01191240295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	14:42:19	BST	1260	1,809.00	GBp	XLON	01191246756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:10:34	BST	1367	1,811.00	GBp	XLON	01191294873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:10:34	BST	1375	1,811.00	GBp	XLON	01191294871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:10:34	BST	1461	1,811.00	GBp	XLON	01191294877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:10:34	BST	1507	1,811.00	GBp	XLON	01191294876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:10:34	BST	1567	1,811.00	GBp	XLON	01191294872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:20:38	BST	122	1,809.00	GBp	XLON	01191314375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:20:38	BST	558	1,809.00	GBp	XLON	01191314376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:20:38	BST	605	1,809.00	GBp	XLON	01191314374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:20:38	BST	1131	1,809.00	GBp	XLON	01191314372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:26:33	BST	147	1,808.00	GBp	XLON	01191324525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:26:33	BST	264	1,808.00	GBp	XLON	01191324526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:26:33	BST	457	1,808.00	GBp	XLON	01191324524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:26:33	BST	604	1,808.00	GBp	XLON	01191324523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:37:08	BST	1525	1,808.00	GBp	XLON	01191345542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:47:21	BST	1134	1,811.00	GBp	XLON	01191363015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:47:21	BST	1533	1,811.00	GBp	XLON	01191363016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:54:11	BST	255	1,810.00	GBp	XLON	01191372409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:54:11	BST	729	1,810.00	GBp	XLON	01191372402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:54:11	BST	786	1,810.00	GBp	XLON	01191372399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:54:11	BST	904	1,810.00	GBp	XLON	01191372408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:59:27	BST	1200	1,809.00	GBp	XLON	01191379660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	15:59:27	BST	1219	1,809.00	GBp	XLON	01191379658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:05:49	BST	1746	1,809.00	GBp	XLON	01191393031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:09:33	BST	76	1,807.00	GBp	XLON	01191398618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:09:33	BST	1203	1,807.00	GBp	XLON	01191398617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37	BST	24	1,807.00	GBp	XLON	01191418697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37	BST	271	1,807.00	GBp	XLON	01191418693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37.0	BST	275	1,807.00	GBp	XLON	01191418696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37.0	BST	502	1,807.00	GBp	XLON	01191418694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37.0	BST	558	1,807.00	GBp	XLON	01191418695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:18:37.0	BST	600	1,807.00	GBp	XLON	01191418692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:24:45.0	BST	45	1,808.00	GBp	XLON	01191431539TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:24:45.0	BST	68	1,808.00	GBp	XLON	01191431553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:24:45.0	BST	571	1,808.00	GBp	XLON	01191431550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:24:45.0	BST	887	1,808.00	GBp	XLON	01191431541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:24:45.0	BST	926	1,808.00	GBp	XLON	01191431537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:26:18.0	BST	55	1,808.00	GBp	XLON	01191434870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:26:18.0	BST	214	1,808.00	GBp	XLON	01191434868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:26:18.0	BST	302	1,808.00	GBp	XLON	01191434869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:26:18.0	BST	352	1,808.00	GBp	XLON	01191434871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/09/2016	16:26:18.0	BST	926	1,808.00	GBp	XLON	01191434867TRLO1