

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 26 October 2016

125,000 1692.7942

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	26/10/2016	08:24:20	BST	602	1,706.00	GBp	XLON	01208930720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:24:29	BST	120	1,706.00	GBp	XLON	01208930878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:24:31	BST	98	1,706.00	GBp	XLON	01208930915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:24:31	BST	482	1,706.00	GBp	XLON	01208930914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:28:19	BST	148	1,704.00	GBp	XLON	01208936977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:28:19	BST	174	1,704.00	GBp	XLON	01208936976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:28:19	BST	235	1,704.00	GBp	XLON	01208936978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:28:19	BST	280	1,704.00	GBp	XLON	01208936974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:28:19	BST	320	1,704.00	GBp	XLON	01208936979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:32:59	BST	605	1,703.00	GBp	XLON	01208945615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:32:59	BST	893	1,703.00	GBp	XLON	01208945616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:34:13	BST	605	1,701.00	GBp	XLON	01208947652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:34:14	BST	47	1,701.00	GBp	XLON	01208947655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:34:14	BST	605	1,701.00	GBp	XLON	01208947653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:34:14	BST	605	1,701.00	GBp	XLON	01208947654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:40:28	BST	18	1,701.00	GBp	XLON	01208958193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:40:28	BST	130	1,701.00	GBp	XLON	01208958195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:40:28	BST	583	1,701.00	GBp	XLON	01208958192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:40:28	BST	601	1,701.00	GBp	XLON	01208958194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:44:54	BST	1636	1,699.00	GBp	XLON	01208967031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:50:22	BST	551	1,697.00	GBp	XLON	01208975976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:50:22	BST	605	1,697.00	GBp	XLON	01208975975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:56:27	BST	115	1,695.00	GBp	XLON	01208983082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:56:27	BST	192	1,695.00	GBp	XLON	01208983080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:56:27	BST	392	1,695.00	GBp	XLON	01208983083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:56:27	BST	413	1,695.00	GBp	XLON	01208983079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:56:27	BST	413	1,695.00	GBp	XLON	01208983081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:59:23	BST	34	1,694.00	GBp	XLON	01208986759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:59:23	BST	106	1,694.00	GBp	XLON	01208986762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:59:23	BST	569	1,694.00	GBp	XLON	01208986758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	08:59:23	BST	569	1,694.00	GBp	XLON	01208986760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:03:24	BST	9	1,691.00	GBp	XLON	01208993808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:03:24	BST	336	1,691.00	GBp	XLON	01208993807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:03:24	BST	520	1,691.00	GBp	XLON	01208993809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:03:24	BST	601	1,691.00	GBp	XLON	01208993806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:09:53	BST	888	1,690.00	GBp	XLON	01209002821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:13:06	BST	72	1,687.00	GBp	XLON	01209007807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:13:08	BST	532	1,687.00	GBp	XLON	01209007825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:13:18	BST	371	1,687.00	GBp	XLON	01209008063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:20:30	BST	167	1,682.00	GBp	XLON	01209019846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:20:30	BST	434	1,682.00	GBp	XLON	01209019853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:20:30	BST	449	1,682.00	GBp	XLON	01209019854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:27:24	BST	930	1,682.00	GBp	XLON	01209028992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:28:58	BST	592	1,682.00	GBp	XLON	01209031327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:28:58	BST	601	1,682.00	GBp	XLON	01209031326TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:32:54	BST	83	1,679.00	GBp	XLON	01209039749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:32:54	BST	83	1,679.00	GBp	XLON	01209039751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:32:54	BST	519	1,679.00	GBp	XLON	01209039750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:32:54	BST	555	1,679.00	GBp	XLON	01209039752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:42:14	BST	180	1,684.00	GBp	XLON	01209052732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:42:14	BST	500	1,684.00	GBp	XLON	01209052731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:42:14	BST	538	1,684.00	GBp	XLON	01209052733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:45:26	BST	861	1,683.00	GBp	XLON	01209058411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:57:59	BST	605	1,686.00	GBp	XLON	01209075529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:57:59	BST	804	1,686.00	GBp	XLON	01209075519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:57:59	BST	825	1,686.00	GBp	XLON	01209075527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:58:00	BST	93	1,686.00	GBp	XLON	01209075533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:58:00	BST	100	1,686.00	GBp	XLON	01209075540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	09:58:00	BST	512	1,686.00	GBp	XLON	01209075536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:06:28	BST	77	1,687.00	GBp	XLON	01209090234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:06:28	BST	396	1,687.00	GBp	XLON	01209090237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:06:28	BST	604	1,687.00	GBp	XLON	01209090236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:06:28	BST	739	1,687.00	GBp	XLON	01209090235TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:16:39	BST	716	1,688.00	GBp	XLON	01209105441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:16:39	BST	916	1,688.00	GBp	XLON	01209105440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:24:35	BST	106	1,687.00	GBp	XLON	01209116211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:28:32	BST	500	1,687.00	GBp	XLON	01209120766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:28:32	BST	842	1,687.00	GBp	XLON	01209120767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:32:46	BST	474	1,687.00	GBp	XLON	01209127916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:35:44	BST	726	1,687.00	GBp	XLON	01209132892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:45:47	BST	31	1,692.00	GBp	XLON	01209148680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:45:47	BST	75	1,692.00	GBp	XLON	01209148667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:45:47	BST	475	1,692.00	GBp	XLON	01209148678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:45:47	BST	527	1,692.00	GBp	XLON	01209148670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:45:47	BST	1056	1,692.00	GBp	XLON	01209148675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	10:52:14	BST	796	1,692.00	GBp	XLON	01209156371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:00:23	BST	466	1,692.00	GBp	XLON	01209166165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:00:23	BST	749	1,692.00	GBp	XLON	01209166167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:08:54	BST	841	1,692.00	GBp	XLON	01209176686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:10:20	BST	463	1,692.00	GBp	XLON	01209177990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:10:20	BST	603	1,692.00	GBp	XLON	01209177989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:16:19	BST	1097	1,691.00	GBp	XLON	01209185939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:20:16	BST	589	1,692.00	GBp	XLON	01209189396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:25:51	BST	623	1,691.00	GBp	XLON	01209194599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:34:02	BST	683	1,689.00	GBp	XLON	01209205783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:41:39	BST	664	1,689.00	GBp	XLON	01209212545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:41:39	BST	723	1,689.00	GBp	XLON	01209212544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:53:13	BST	193	1,690.00	GBp	XLON	01209225728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:53:13	BST	426	1,690.00	GBp	XLON	01209225727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:53:13	BST	715	1,690.00	GBp	XLON	01209225729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	11:55:16	BST	610	1,688.00	GBp	XLON	01209227985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:08:07	BST	39	1,690.00	GBp	XLON	01209245328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:08:07	BST	130	1,690.00	GBp	XLON	01209245331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:08:07	BST	244	1,690.00	GBp	XLON	01209245330TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:08:07	BST	563	1,690.00	GBp	XLON	01209245325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:10:52	BST	393	1,689.00	GBp	XLON	01209248262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:10:52	BST	600	1,689.00	GBp	XLON	01209248261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:20:46	BST	254	1,691.00	GBp	XLON	01209260319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:20:46	BST	438	1,691.00	GBp	XLON	01209260320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:23:01	BST	777	1,690.00	GBp	XLON	01209263339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:24:52	BST	723	1,688.00	GBp	XLON	01209265110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:36:11	BST	534	1,692.00	GBp	XLON	01209282274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:36:11	BST	605	1,692.00	GBp	XLON	01209282272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:36:11	BST	792	1,692.00	GBp	XLON	01209282273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:41:05	BST	40	1,690.00	GBp	XLON	01209287294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:41:05	BST	564	1,690.00	GBp	XLON	01209287295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:41:09	BST	466	1,690.00	GBp	XLON	01209287382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:46:21	BST	138	1,690.00	GBp	XLON	01209296734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:47:14	BST	118	1,690.00	GBp	XLON	01209298426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:47:14	BST	922	1,690.00	GBp	XLON	01209298423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:52:03	BST	910	1,689.00	GBp	XLON	01209304815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	12:59:21	BST	758	1,693.00	GBp	XLON	01209313113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:01:13	BST	582	1,693.00	GBp	XLON	01209318464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:12:10	BST	496	1,694.00	GBp	XLON	01209330980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:12:10	BST	879	1,694.00	GBp	XLON	01209330982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:27:04	BST	136	1,697.00	GBp	XLON	01209351433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:27:04	BST	425	1,697.00	GBp	XLON	01209351434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:27:04	BST	449	1,697.00	GBp	XLON	01209351435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:27:04	BST	1323	1,697.00	GBp	XLON	01209351432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:28:20	BST	982	1,697.00	GBp	XLON	01209352769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:30:43	BST	923	1,697.00	GBp	XLON	01209357778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:39:30	BST	9	1,696.00	GBp	XLON	01209369736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:39:30	BST	605	1,696.00	GBp	XLON	01209369732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:39:30	BST	605	1,696.00	GBp	XLON	01209369734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:45:22	BST	912	1,694.00	GBp	XLON	01209378769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:48:28	BST	423	1,694.00	GBp	XLON	01209384920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:48:28	BST	605	1,694.00	GBp	XLON	01209384919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:50:53	BST	899	1,694.00	GBp	XLON	01209388610TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:58:24	BST	326	1,695.00	GBp	XLON	01209396849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	13:58:24	BST	604	1,695.00	GBp	XLON	01209396848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:00:36	BST	1060	1,695.00	GBp	XLON	01209400475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:11:43	BST	880	1,694.00	GBp	XLON	01209415977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:11:57	BST	48	1,694.00	GBp	XLON	01209416375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:11:57	BST	372	1,694.00	GBp	XLON	01209416376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:00	BST	180	1,694.00	GBp	XLON	01209416387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:02	BST	413	1,694.00	GBp	XLON	01209416580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	33	1,693.00	GBp	XLON	01209418706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	36	1,693.00	GBp	XLON	01209418702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	193	1,693.00	GBp	XLON	01209418705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	294	1,693.00	GBp	XLON	01209418701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	294	1,693.00	GBp	XLON	01209418703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	307	1,693.00	GBp	XLON	01209418700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:12:52	BST	307	1,693.00	GBp	XLON	01209418704TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:18:18	BST	102	1,694.00	GBp	XLON	01209427556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:18:18	BST	183	1,694.00	GBp	XLON	01209427557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:18:18	BST	500	1,694.00	GBp	XLON	01209427555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:18:18	BST	602	1,694.00	GBp	XLON	01209427554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:26:31	BST	605	1,696.00	GBp	XLON	01209437534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:26:31	BST	754	1,696.00	GBp	XLON	01209437535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:29:10	BST	480	1,695.00	GBp	XLON	01209441298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:29:10	BST	603	1,695.00	GBp	XLON	01209441296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:29:10	BST	1173	1,695.00	GBp	XLON	01209441297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	582	1,694.00	GBp	XLON	01209467413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	604	1,694.00	GBp	XLON	01209467409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	604	1,694.00	GBp	XLON	01209467410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	604	1,694.00	GBp	XLON	01209467411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	604	1,694.00	GBp	XLON	01209467412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:43:49	BST	661	1,694.00	GBp	XLON	01209467414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	107	1,693.00	GBp	XLON	01209473960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	221	1,693.00	GBp	XLON	01209473957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	381	1,693.00	GBp	XLON	01209473961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	383	1,693.00	GBp	XLON	01209473956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	383	1,693.00	GBp	XLON	01209473958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	604	1,693.00	GBp	XLON	01209473955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:46:36	BST	604	1,693.00	GBp	XLON	01209473959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	16	1,694.00	GBp	XLON	01209482611TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	71	1,694.00	GBp	XLON	01209482620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	104	1,694.00	GBp	XLON	01209482617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	133	1,694.00	GBp	XLON	01209482619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	237	1,694.00	GBp	XLON	01209482615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	351	1,694.00	GBp	XLON	01209482614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	396	1,694.00	GBp	XLON	01209482618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:50:53	BST	500	1,694.00	GBp	XLON	01209482616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	36	1,695.00	GBp	XLON	01209489843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	64	1,695.00	GBp	XLON	01209489845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	99	1,695.00	GBp	XLON	01209489847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	169	1,695.00	GBp	XLON	01209489849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	274	1,695.00	GBp	XLON	01209489840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	274	1,695.00	GBp	XLON	01209489842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	326	1,695.00	GBp	XLON	01209489841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	436	1,695.00	GBp	XLON	01209489846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	500	1,695.00	GBp	XLON	01209489844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	14:55:15	BST	501	1,695.00	GBp	XLON	01209489848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	49	1,693.00	GBp	XLON	01209498831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	93	1,693.00	GBp	XLON	01209498834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	250	1,693.00	GBp	XLON	01209498837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	296	1,693.00	GBp	XLON	01209498836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	508	1,693.00	GBp	XLON	01209498833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	601	1,693.00	GBp	XLON	01209498829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:00:29	BST	601	1,693.00	GBp	XLON	01209498830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:09:38	BST	602	1,694.00	GBp	XLON	01209517258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:09:38	BST	602	1,694.00	GBp	XLON	01209517260TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:09:38	BST	886	1,694.00	GBp	XLON	01209517261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:11:50	BST	603	1,694.00	GBp	XLON	01209520966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:11:51	BST	90	1,694.00	GBp	XLON	01209521114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:11:51	BST	513	1,694.00	GBp	XLON	01209521113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:11:51	BST	752	1,694.00	GBp	XLON	01209521116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:17:39	BST	1431	1,695.00	GBp	XLON	01209533183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:20:12	BST	368	1,694.00	GBp	XLON	01209537810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:20:12	BST	500	1,694.00	GBp	XLON	01209537807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:20:12	BST	601	1,694.00	GBp	XLON	01209537805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:20:12	BST	601	1,694.00	GBp	XLON	01209537809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:26:17	BST	1102	1,692.00	GBp	XLON	01209548518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:29:12	BST	604	1,690.00	GBp	XLON	01209553354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:29:33	BST	604	1,690.00	GBp	XLON	01209554114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:36:59	BST	488	1,694.00	GBp	XLON	01209570981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:36:59	BST	604	1,694.00	GBp	XLON	01209570980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:38:31	BST	399	1,694.00	GBp	XLON	01209574240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:38:31	BST	554	1,694.00	GBp	XLON	01209574239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:38:31	BST	600	1,694.00	GBp	XLON	01209574237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:38:31	BST	600	1,694.00	GBp	XLON	01209574238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:43:51	BST	1602	1,694.00	GBp	XLON	01209583231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:45:18	BST	602	1,691.00	GBp	XLON	01209585738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:45:18	BST	602	1,691.00	GBp	XLON	01209585739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:45:18	BST	781	1,691.00	GBp	XLON	01209585741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	96	1,691.00	GBp	XLON	01209598348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	166	1,691.00	GBp	XLON	01209598344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	288	1,691.00	GBp	XLON	01209598341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	300	1,691.00	GBp	XLON	01209598347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	312	1,691.00	GBp	XLON	01209598339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	354	1,691.00	GBp	XLON	01209598346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	434	1,691.00	GBp	XLON	01209598345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	15:51:19	BST	600	1,691.00	GBp	XLON	01209598336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:00:08	BST	605	1,694.00	GBp	XLON	01209613441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:00:08	BST	1085	1,694.00	GBp	XLON	01209613442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:00:59	BST	84	1,694.00	GBp	XLON	01209616245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:00:59	BST	600	1,694.00	GBp	XLON	01209616248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:00:59	BST	600	1,694.00	GBp	XLON	01209616251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:02:19	BST	600	1,694.00	GBp	XLON	01209620578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:08	BST	600	1,695.00	GBp	XLON	01209628388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	66	1,695.00	GBp	XLON	01209629851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	92	1,695.00	GBp	XLON	01209629831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	98	1,695.00	GBp	XLON	01209629839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	106	1,695.00	GBp	XLON	01209629848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	118	1,695.00	GBp	XLON	01209629832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	121	1,695.00	GBp	XLON	01209629844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	181	1,695.00	GBp	XLON	01209629841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	202	1,695.00	GBp	XLON	01209629836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	300	1,695.00	GBp	XLON	01209629846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	400	1,695.00	GBp	XLON	01209629835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	600	1,695.00	GBp	XLON	01209629829TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	602	1,695.00	GBp	XLON	01209629828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:06:42	BST	602	1,695.00	GBp	XLON	01209629830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:11:55	BST	137	1,694.00	GBp	XLON	01209639857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:11:55	BST	601	1,694.00	GBp	XLON	01209639855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:11:55	BST	601	1,694.00	GBp	XLON	01209639856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:12:31	BST	601	1,694.00	GBp	XLON	01209641523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:13:08	BST	117	1,694.00	GBp	XLON	01209642989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:13:18	BST	145	1,694.00	GBp	XLON	01209643313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:16:40	BST	26	1,694.00	GBp	XLON	01209654145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:16:40	BST	601	1,694.00	GBp	XLON	01209654144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:16:50	BST	575	1,694.00	GBp	XLON	01209654564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:16:59	BST	10	1,694.00	GBp	XLON	01209654851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:17:19	BST	47	1,694.00	GBp	XLON	01209656151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:17:19	BST	101	1,694.00	GBp	XLON	01209656147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:17:19	BST	500	1,694.00	GBp	XLON	01209656142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:17:19	BST	591	1,694.00	GBp	XLON	01209656132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:17:19	BST	601	1,694.00	GBp	XLON	01209656137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:22:18	BST	261	1,694.00	GBp	XLON	01209668868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:22:18	BST	340	1,694.00	GBp	XLON	01209668867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:22:18	BST	601	1,694.00	GBp	XLON	01209668866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:22:18	BST	601	1,694.00	GBp	XLON	01209668869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:22:34	BST	601	1,694.00	GBp	XLON	01209669329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:23:23	BST	14	1,694.00	GBp	XLON	01209670987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	101	1,695.00	GBp	XLON	01209676024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	101	1,695.00	GBp	XLON	01209676027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	379	1,695.00	GBp	XLON	01209676028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	399	1,695.00	GBp	XLON	01209676025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	500	1,695.00	GBp	XLON	01209676023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	500	1,695.00	GBp	XLON	01209676026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/10/2016	16:25:37	BST	601	1,695.00	GBp	XLON	01209676022TRLO1