

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 27 October 2016

125,000 1700.6097

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	27/10/2016	08:33:52	BST	298	1,691.00	GBp	XLON	01209787800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:33:52	BST	605	1,691.00	GBp	XLON	01209787797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:33:52	BST	605	1,691.00	GBp	XLON	01209787799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:37:24	BST	600	1,692.00	GBp	XLON	01209792510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:37:24	BST	839	1,692.00	GBp	XLON	01209792511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:41:14	BST	1121	1,690.00	GBp	XLON	01209797765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:48:03	BST	7	1,695.00	GBp	XLON	01209807244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:48:03	BST	595	1,695.00	GBp	XLON	01209807243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:48:03	BST	595	1,695.00	GBp	XLON	01209807245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:48:05	BST	107	1,695.00	GBp	XLON	01209807249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:49:50	BST	601	1,696.00	GBp	XLON	01209809142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:50:44	BST	2	1,697.00	GBp	XLON	01209810383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:50:44	BST	605	1,697.00	GBp	XLON	01209810381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:50:44	BST	605	1,697.00	GBp	XLON	01209810382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	6	1,698.00	GBp	XLON	01209818663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	77	1,698.00	GBp	XLON	01209818660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	197	1,698.00	GBp	XLON	01209818661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	274	1,698.00	GBp	XLON	01209818658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	300	1,698.00	GBp	XLON	01209818662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	331	1,698.00	GBp	XLON	01209818659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	08:58:09	BST	605	1,698.00	GBp	XLON	01209818657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:03:50	BST	92	1,705.00	GBp	XLON	01209829738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:03:50	BST	182	1,705.00	GBp	XLON	01209829748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:03:50	BST	479	1,705.00	GBp	XLON	01209829747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:03:50	BST	758	1,705.00	GBp	XLON	01209829746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:06:17	BST	1371	1,708.00	GBp	XLON	01209835066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:09:14	BST	23	1,704.00	GBp	XLON	01209840290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:09:14	BST	500	1,704.00	GBp	XLON	01209840289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:09:14	BST	603	1,704.00	GBp	XLON	01209840288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:16:46	BST	6	1,706.00	GBp	XLON	01209852281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:16:46	BST	54	1,706.00	GBp	XLON	01209852279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:16:46	BST	396	1,706.00	GBp	XLON	01209852282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:16:46	BST	541	1,706.00	GBp	XLON	01209852280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:19:22	BST	859	1,704.00	GBp	XLON	01209856164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:24:37	BST	767	1,703.00	GBp	XLON	01209862378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:27:49	BST	495	1,703.00	GBp	XLON	01209866947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:27:59	BST	39	1,703.00	GBp	XLON	01209867355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:27:59	BST	106	1,703.00	GBp	XLON	01209867353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:27:59	BST	265	1,703.00	GBp	XLON	01209867354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:27:59	BST	326	1,703.00	GBp	XLON	01209867357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:35:33	BST	493	1,698.00	GBp	XLON	01209879433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:35:33	BST	603	1,698.00	GBp	XLON	01209879432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:39:44	BST	284	1,697.00	GBp	XLON	01209885261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:39:44	BST	825	1,697.00	GBp	XLON	01209885265TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:43:45	BST	11	1,693.00	GBp	XLON	01209891940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:43:45	BST	1049	1,693.00	GBp	XLON	01209891939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:50:18	BST	130	1,692.00	GBp	XLON	01209903420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:50:18	BST	605	1,692.00	GBp	XLON	01209903418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:50:18	BST	605	1,692.00	GBp	XLON	01209903419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:56:02	BST	127	1,692.00	GBp	XLON	01209909967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	09:56:02	BST	554	1,692.00	GBp	XLON	01209909970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:01:36	BST	70	1,692.00	GBp	XLON	01209917893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:01:36	BST	1092	1,692.00	GBp	XLON	01209917894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:03:59	BST	763	1,691.00	GBp	XLON	01209922578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:10:06	BST	877	1,687.00	GBp	XLON	01209933156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:12:41	BST	466	1,687.00	GBp	XLON	01209936899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:12:41	BST	603	1,687.00	GBp	XLON	01209936898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:27:53	BST	726	1,696.00	GBp	XLON	01209955520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:37:26	BST	51	1,697.00	GBp	XLON	01209966662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:37:26	BST	531	1,697.00	GBp	XLON	01209966658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:37:26	BST	764	1,697.00	GBp	XLON	01209966660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:37:26	BST	809	1,697.00	GBp	XLON	01209966663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:38:54	BST	954	1,696.00	GBp	XLON	01209967962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:45:21	BST	137	1,696.00	GBp	XLON	01209975749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:45:21	BST	284	1,696.00	GBp	XLON	01209975746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:45:21	BST	386	1,696.00	GBp	XLON	01209975748TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:50:00	BST	89	1,696.00	GBp	XLON	01209980874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:51:36	BST	273	1,696.00	GBp	XLON	01209982273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:53:05	BST	24	1,697.00	GBp	XLON	01209983682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:53:05	BST	605	1,697.00	GBp	XLON	01209983681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	10:55:34	BST	745	1,697.00	GBp	XLON	01209986328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:00:38	BST	852	1,699.00	GBp	XLON	01209992613TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:05:20	BST	804	1,698.00	GBp	XLON	01209996873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:09:56	BST	882	1,698.00	GBp	XLON	01210000936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:13:54	BST	851	1,696.00	GBp	XLON	01210004140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:17:18	BST	919	1,696.00	GBp	XLON	01210008678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:25:00	BST	194	1,697.00	GBp	XLON	01210015056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:25:16	BST	3	1,697.00	GBp	XLON	01210015294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:25:16	BST	291	1,697.00	GBp	XLON	01210015293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:27:54	BST	759	1,698.00	GBp	XLON	01210018152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:35:27	BST	600	1,699.00	GBp	XLON	01210027168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:37:54	BST	605	1,700.00	GBp	XLON	01210030217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:37:59	BST	4	1,700.00	GBp	XLON	01210030297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:37:59	BST	53	1,700.00	GBp	XLON	01210030294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:37:59	BST	322	1,700.00	GBp	XLON	01210030296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:43:20	BST	653	1,701.00	GBp	XLON	01210035217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:49:18	BST	702	1,699.00	GBp	XLON	01210041347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:54:41	BST	75	1,698.00	GBp	XLON	01210045301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:54:41	BST	321	1,698.00	GBp	XLON	01210045302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	11:58:05	BST	132	1,696.00	GBp	XLON	01210048491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:02:13	BST	52	1,696.00	GBp	XLON	01210053691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:02:13	BST	91	1,696.00	GBp	XLON	01210053690TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:02:13	BST	94	1,696.00	GBp	XLON	01210053692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:02:54	BST	444	1,696.00	GBp	XLON	01210055580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:06:37	BST	325	1,697.00	GBp	XLON	01210059547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:06:37	BST	503	1,697.00	GBp	XLON	01210059546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:09:32	BST	851	1,697.00	GBp	XLON	01210062166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:17:54	BST	172	1,697.00	GBp	XLON	01210072979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:17:54	BST	704	1,697.00	GBp	XLON	01210072978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:20:12	BST	754	1,696.00	GBp	XLON	01210074764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:28:03	BST	347	1,695.00	GBp	XLON	01210082583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:28:03	BST	573	1,695.00	GBp	XLON	01210082582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:28:04	BST	61	1,695.00	GBp	XLON	01210082584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:37:24	BST	24	1,694.00	GBp	XLON	01210093867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:37:24	BST	836	1,694.00	GBp	XLON	01210093866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:37:24	BST	992	1,694.00	GBp	XLON	01210093868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:39:34	BST	604	1,693.00	GBp	XLON	01210096154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:41:09	BST	598	1,693.00	GBp	XLON	01210097822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:48:06	BST	955	1,694.00	GBp	XLON	01210105755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:53:27	BST	1100	1,697.00	GBp	XLON	01210111162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:55:45	BST	169	1,696.00	GBp	XLON	01210113227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	12:56:14	BST	464	1,696.00	GBp	XLON	01210113592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:00:00	BST	708	1,696.00	GBp	XLON	01210116739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:24:13	BST	444	1,703.00	GBp	XLON	01210143809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:24:13	BST	539	1,703.00	GBp	XLON	01210143810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:24:34	BST	1123	1,702.00	GBp	XLON	01210144246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:24:35	BST	1422	1,701.00	GBp	XLON	01210144250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:28:28	BST	79	1,701.00	GBp	XLON	01210147500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:28:28	BST	601	1,701.00	GBp	XLON	01210147498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:28:28	BST	601	1,701.00	GBp	XLON	01210147499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:28:28	BST	876	1,701.00	GBp	XLON	01210147497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:35:08	BST	1095	1,701.00	GBp	XLON	01210155658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:40:02	BST	670	1,698.00	GBp	XLON	01210160713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:40:23	BST	343	1,698.00	GBp	XLON	01210161216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:13	BST	285	1,701.00	GBp	XLON	01210171497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:21	BST	50	1,701.00	GBp	XLON	01210171631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:21	BST	122	1,701.00	GBp	XLON	01210171636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:21	BST	166	1,701.00	GBp	XLON	01210171632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:21	BST	315	1,701.00	GBp	XLON	01210171629TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:48:21	BST	384	1,701.00	GBp	XLON	01210171634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:52:09	BST	889	1,704.00	GBp	XLON	01210175045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	13:58:15	BST	92	1,702.00	GBp	XLON	01210181534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:00:00	BST	684	1,702.00	GBp	XLON	01210183361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:00:01	BST	96	1,702.00	GBp	XLON	01210183366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:00:01	BST	567	1,702.00	GBp	XLON	01210183368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:00:01	BST	605	1,702.00	GBp	XLON	01210183367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:07:57	BST	1055	1,703.00	GBp	XLON	01210192816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:09:34	BST	92	1,702.00	GBp	XLON	01210195365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:09:38	BST	10	1,702.00	GBp	XLON	01210195505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:09:38	BST	500	1,702.00	GBp	XLON	01210195504TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:09:38	BST	508	1,702.00	GBp	XLON	01210195503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:13:52	BST	11	1,702.00	GBp	XLON	01210200913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:13:52	BST	40	1,702.00	GBp	XLON	01210200914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:13:52	BST	592	1,702.00	GBp	XLON	01210200912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:13:52	BST	603	1,702.00	GBp	XLON	01210200911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:21:14	BST	183	1,703.00	GBp	XLON	01210213277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:21:14	BST	457	1,703.00	GBp	XLON	01210213279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:21:14	BST	700	1,703.00	GBp	XLON	01210213278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:27:01	BST	1141	1,704.00	GBp	XLON	01210221437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:28:42	BST	603	1,703.00	GBp	XLON	01210223608TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:30:00	BST	256	1,704.00	GBp	XLON	01210225301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:30:00	BST	603	1,704.00	GBp	XLON	01210225299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:30:00	BST	670	1,704.00	GBp	XLON	01210225300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:34:08	BST	226	1,703.00	GBp	XLON	01210233690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:34:08	BST	605	1,703.00	GBp	XLON	01210233688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:34:08	BST	605	1,703.00	GBp	XLON	01210233689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:36:48	BST	273	1,705.00	GBp	XLON	01210238441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:36:48	BST	346	1,705.00	GBp	XLON	01210238443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:36:48	BST	600	1,705.00	GBp	XLON	01210238440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:36:48	BST	600	1,705.00	GBp	XLON	01210238442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:46:14	BST	657	1,705.00	GBp	XLON	01210254108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:46:18	BST	1145	1,705.00	GBp	XLON	01210254315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:46:49	BST	207	1,705.00	GBp	XLON	01210255348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:46:49	BST	394	1,705.00	GBp	XLON	01210255347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:46:49	BST	601	1,705.00	GBp	XLON	01210255349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:47:54	BST	601	1,705.00	GBp	XLON	01210256967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:49:16	BST	52	1,705.00	GBp	XLON	01210258793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:49:16	BST	601	1,705.00	GBp	XLON	01210258792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:52:45	BST	2223	1,704.00	GBp	XLON	01210264558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	105	1,704.00	GBp	XLON	01210272757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	105	1,704.00	GBp	XLON	01210272759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	388	1,704.00	GBp	XLON	01210272760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	500	1,704.00	GBp	XLON	01210272756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	605	1,704.00	GBp	XLON	01210272755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	14:57:39	BST	690	1,704.00	GBp	XLON	01210272758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:02:29	BST	226	1,705.00	GBp	XLON	01210282729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:02:29	BST	551	1,705.00	GBp	XLON	01210282728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:02:29	BST	600	1,705.00	GBp	XLON	01210282726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:02:29	BST	600	1,705.00	GBp	XLON	01210282727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:09:13	BST	2176	1,705.00	GBp	XLON	01210294639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:21	BST	528	1,704.00	GBp	XLON	01210299157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	33	1,704.00	GBp	XLON	01210299465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	75	1,704.00	GBp	XLON	01210299455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	103	1,704.00	GBp	XLON	01210299461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	103	1,704.00	GBp	XLON	01210299464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	160	1,704.00	GBp	XLON	01210299457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	202	1,704.00	GBp	XLON	01210299459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	241	1,704.00	GBp	XLON	01210299458TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	297	1,704.00	GBp	XLON	01210299462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	500	1,704.00	GBp	XLON	01210299460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:11:34	BST	500	1,704.00	GBp	XLON	01210299463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:19:36	BST	1526	1,704.00	GBp	XLON	01210317086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:22:34	BST	450	1,702.00	GBp	XLON	01210323913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:26:47	BST	870	1,703.00	GBp	XLON	01210332275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:27:54	BST	542	1,703.00	GBp	XLON	01210333846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:30:33	BST	605	1,703.00	GBp	XLON	01210339480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:30:33	BST	605	1,703.00	GBp	XLON	01210339483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:35:07	BST	1629	1,706.00	GBp	XLON	01210346998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:37:54	BST	604	1,704.00	GBp	XLON	01210352614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:35	BST	175	1,704.00	GBp	XLON	01210353621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:47	BST	43	1,704.00	GBp	XLON	01210353891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:47	BST	66	1,704.00	GBp	XLON	01210353893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:47	BST	429	1,704.00	GBp	XLON	01210353890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:48	BST	29	1,704.00	GBp	XLON	01210353900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:38:48	BST	177	1,704.00	GBp	XLON	01210353899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:39:19	BST	162	1,704.00	GBp	XLON	01210354818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:39:19	BST	289	1,704.00	GBp	XLON	01210354816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:39:23	BST	411	1,703.00	GBp	XLON	01210354993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:21	BST	118	1,702.00	GBp	XLON	01210360465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:21	BST	237	1,702.00	GBp	XLON	01210360463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:21	BST	248	1,702.00	GBp	XLON	01210360464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:21	BST	485	1,702.00	GBp	XLON	01210360466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:27	BST	103	1,702.00	GBp	XLON	01210360603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:27	BST	103	1,702.00	GBp	XLON	01210360604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:27	BST	111	1,702.00	GBp	XLON	01210360605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:27	BST	118	1,702.00	GBp	XLON	01210360601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:42:27	BST	500	1,702.00	GBp	XLON	01210360602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:53:48	BST	601	1,703.00	GBp	XLON	01210381551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:53:48	BST	604	1,703.00	GBp	XLON	01210381550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:51	BST	405	1,703.00	GBp	XLON	01210383533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:57	BST	173	1,703.00	GBp	XLON	01210383565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:57	BST	199	1,703.00	GBp	XLON	01210383559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:57	BST	583	1,703.00	GBp	XLON	01210383564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:57	BST	601	1,703.00	GBp	XLON	01210383557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:54:57	BST	604	1,703.00	GBp	XLON	01210383561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:12	BST	200	1,702.00	GBp	XLON	01210390291TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:12	BST	400	1,702.00	GBp	XLON	01210390290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:12	BST	418	1,702.00	GBp	XLON	01210390292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:12	BST	600	1,702.00	GBp	XLON	01210390289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:16	BST	182	1,702.00	GBp	XLON	01210390546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	15:59:20	BST	324	1,702.00	GBp	XLON	01210390561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	11	1,703.00	GBp	XLON	01210398507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	52	1,703.00	GBp	XLON	01210398540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	257	1,703.00	GBp	XLON	01210398521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	289	1,703.00	GBp	XLON	01210398502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	316	1,703.00	GBp	XLON	01210398500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	329	1,703.00	GBp	XLON	01210398542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	348	1,703.00	GBp	XLON	01210398530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	594	1,703.00	GBp	XLON	01210398514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:01:30	BST	605	1,703.00	GBp	XLON	01210398496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:14	BST	116	1,701.00	GBp	XLON	01210408807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:14	BST	486	1,701.00	GBp	XLON	01210408808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:16	BST	3	1,701.00	GBp	XLON	01210408834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:16	BST	178	1,701.00	GBp	XLON	01210408835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:17	BST	421	1,701.00	GBp	XLON	01210408847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:06:17	BST	602	1,701.00	GBp	XLON	01210408848TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:07:40	BST	602	1,701.00	GBp	XLON	01210411151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:07:41	BST	563	1,701.00	GBp	XLON	01210411152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:14:47	BST	159	1,704.00	GBp	XLON	01210424561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:14:47	BST	200	1,704.00	GBp	XLON	01210424557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:14:47	BST	541	1,704.00	GBp	XLON	01210424559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:14:47	BST	1322	1,704.00	GBp	XLON	01210424555TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	73	1,705.00	GBp	XLON	01210433439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	79	1,705.00	GBp	XLON	01210433441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	192	1,705.00	GBp	XLON	01210433445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	253	1,705.00	GBp	XLON	01210433451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	288	1,705.00	GBp	XLON	01210433448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	412	1,705.00	GBp	XLON	01210433446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	525	1,705.00	GBp	XLON	01210433442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	531	1,705.00	GBp	XLON	01210433438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:18:00	BST	604	1,705.00	GBp	XLON	01210433433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:24:20	BST	1024	1,706.00	GBp	XLON	01210448139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:24:45	BST	1513	1,706.00	GBp	XLON	01210449369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:26:00	BST	164	1,706.00	GBp	XLON	01210452084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:26:00	BST	165	1,706.00	GBp	XLON	01210452128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:26:00	BST	180	1,706.00	GBp	XLON	01210452082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:26:00	BST	421	1,706.00	GBp	XLON	01210452081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:26:00	BST	601	1,706.00	GBp	XLON	01210452086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	9	1,708.00	GBp	XLON	01210455189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	200	1,708.00	GBp	XLON	01210455182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	205	1,708.00	GBp	XLON	01210455180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	230	1,708.00	GBp	XLON	01210455191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	397	1,708.00	GBp	XLON	01210455184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/10/2016	16:27:22	BST	500	1,708.00	GBp	XLON	01210455187TRLO1