

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 October 2016

125,000 1811.9925

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	17/10/2016	08:05:09	BST	249	1,822.00	GBp	XLON	01203993742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:05:09	BST	470	1,822.00	GBp	XLON	01203993741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:05:09	BST	601	1,822.00	GBp	XLON	01203993740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:07:17	BST	601	1,818.00	GBp	XLON	01203995956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:07:17	BST	777	1,818.00	GBp	XLON	01203995957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	90	1,821.00	GBp	XLON	01204001749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	142	1,821.00	GBp	XLON	01204001745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	286	1,821.00	GBp	XLON	01204001751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	444	1,821.00	GBp	XLON	01204001747TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	602	1,821.00	GBp	XLON	01204001738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	602	1,821.00	GBp	XLON	01204001740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	602	1,821.00	GBp	XLON	01204001742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:13:25	BST	602	1,821.00	GBp	XLON	01204001743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:23:02	BST	280	1,820.00	GBp	XLON	01204012122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:23:02	BST	600	1,820.00	GBp	XLON	01204012121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:24:43	BST	269	1,820.00	GBp	XLON	01204013801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:24:43	BST	600	1,820.00	GBp	XLON	01204013799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:24:43	BST	600	1,820.00	GBp	XLON	01204013800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:25:30	BST	605	1,818.00	GBp	XLON	01204014626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:26:23	BST	25	1,819.00	GBp	XLON	01204015466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:26:23	BST	62	1,819.00	GBp	XLON	01204015463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:26:23	BST	186	1,819.00	GBp	XLON	01204015465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:26:23	BST	543	1,819.00	GBp	XLON	01204015464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:03	BST	228	1,818.00	GBp	XLON	01204021024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:03	BST	389	1,818.00	GBp	XLON	01204021023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:03	BST	600	1,818.00	GBp	XLON	01204021022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:28	BST	483	1,818.00	GBp	XLON	01204021585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:28	BST	604	1,818.00	GBp	XLON	01204021584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:32:53	BST	98	1,817.00	GBp	XLON	01204021978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:36:42	BST	1152	1,819.00	GBp	XLON	01204026269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	8	1,819.00	GBp	XLON	01204028359TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	32	1,819.00	GBp	XLON	01204028364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	145	1,819.00	GBp	XLON	01204028367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	272	1,819.00	GBp	XLON	01204028356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	332	1,819.00	GBp	XLON	01204028357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:38:22	BST	572	1,819.00	GBp	XLON	01204028361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:44:03	BST	415	1,819.00	GBp	XLON	01204033929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:44:03	BST	605	1,819.00	GBp	XLON	01204033927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:44:03	BST	605	1,819.00	GBp	XLON	01204033928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:48:17	BST	4	1,819.00	GBp	XLON	01204038410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:48:17	BST	276	1,819.00	GBp	XLON	01204038409TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:48:17	BST	318	1,819.00	GBp	XLON	01204038408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:48:17	BST	721	1,819.00	GBp	XLON	01204038411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:52:00	BST	600	1,814.00	GBp	XLON	01204042030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:53:00	BST	368	1,814.00	GBp	XLON	01204042863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:53:42	BST	232	1,814.00	GBp	XLON	01204043290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:53:48	BST	49	1,814.00	GBp	XLON	01204043474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:56:13	BST	80	1,814.00	GBp	XLON	01204045771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:56:13	BST	520	1,814.00	GBp	XLON	01204045769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	08:56:45	BST	538	1,814.00	GBp	XLON	01204046089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:03:25	BST	31	1,814.00	GBp	XLON	01204052210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:03:25	BST	134	1,814.00	GBp	XLON	01204052212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:03:25	BST	204	1,814.00	GBp	XLON	01204052213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:03:25	BST	570	1,814.00	GBp	XLON	01204052209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:03:25	BST	601	1,814.00	GBp	XLON	01204052211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:10:00	BST	471	1,812.00	GBp	XLON	01204058617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:10:00	BST	602	1,812.00	GBp	XLON	01204058616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:12:27	BST	1131	1,812.00	GBp	XLON	01204061433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:17:10	BST	467	1,810.00	GBp	XLON	01204067702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:17:10	BST	603	1,810.00	GBp	XLON	01204067701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:27:01	BST	116	1,809.00	GBp	XLON	01204078101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:27:01	BST	241	1,809.00	GBp	XLON	01204078099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:27:01	BST	301	1,809.00	GBp	XLON	01204078102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:27:01	BST	520	1,809.00	GBp	XLON	01204078100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:27:01	BST	643	1,809.00	GBp	XLON	01204078103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:31:30	BST	192	1,809.00	GBp	XLON	01204082349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:32:00	BST	409	1,809.00	GBp	XLON	01204082773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:32:06	BST	555	1,809.00	GBp	XLON	01204082831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:38:34	BST	266	1,809.00	GBp	XLON	01204088248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:38:34	BST	279	1,809.00	GBp	XLON	01204088249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:38:34	BST	603	1,809.00	GBp	XLON	01204088247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:40:19	BST	146	1,809.00	GBp	XLON	01204089668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:40:19	BST	728	1,809.00	GBp	XLON	01204089666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:46:42	BST	605	1,809.00	GBp	XLON	01204095492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:50:41	BST	408	1,809.00	GBp	XLON	01204098551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:50:41	BST	487	1,809.00	GBp	XLON	01204098549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	09:50:41	BST	605	1,809.00	GBp	XLON	01204098550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:02:31	BST	678	1,809.00	GBp	XLON	01204109900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:02:31	BST	763	1,809.00	GBp	XLON	01204109899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:05:58	BST	719	1,809.00	GBp	XLON	01204113076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:11:08	BST	674	1,808.00	GBp	XLON	01204117817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:13:12	BST	50	1,807.00	GBp	XLON	01204119775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:13:12	BST	233	1,807.00	GBp	XLON	01204119774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:13:12	BST	252	1,807.00	GBp	XLON	01204119773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:13:12	BST	287	1,807.00	GBp	XLON	01204119776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:18:49	BST	723	1,805.00	GBp	XLON	01204126053TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:27:19	BST	767	1,804.00	GBp	XLON	01204133902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:29:00	BST	689	1,804.00	GBp	XLON	01204135318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:40:40	BST	74	1,809.00	GBp	XLON	01204146416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:40:40	BST	336	1,809.00	GBp	XLON	01204146417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:40:40	BST	605	1,809.00	GBp	XLON	01204146415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	10:40:40	BST	713	1,809.00	GBp	XLON	01204146414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	8	1,809.00	GBp	XLON	01204169210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	248	1,809.00	GBp	XLON	01204169209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	416	1,809.00	GBp	XLON	01204169207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	564	1,809.00	GBp	XLON	01204169208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	639	1,809.00	GBp	XLON	01204169212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	674	1,809.00	GBp	XLON	01204169213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	773	1,809.00	GBp	XLON	01204169214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:06:12	BST	970	1,809.00	GBp	XLON	01204169211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:15:38	BST	604	1,807.00	GBp	XLON	01204177984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:15:38	BST	817	1,807.00	GBp	XLON	01204177985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:20:07	BST	126	1,807.00	GBp	XLON	01204182318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:20:07	BST	376	1,807.00	GBp	XLON	01204182317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:20:07	BST	745	1,807.00	GBp	XLON	01204182319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:24:07	BST	658	1,808.00	GBp	XLON	01204185420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:34:02	BST	765	1,810.00	GBp	XLON	01204194130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:36:13	BST	877	1,810.00	GBp	XLON	01204196139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:41:03	BST	33	1,810.00	GBp	XLON	01204200309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:41:03	BST	44	1,810.00	GBp	XLON	01204200310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:41:03	BST	508	1,810.00	GBp	XLON	01204200311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	11:53:57	BST	533	1,812.00	GBp	XLON	01204210743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	6	1,813.00	GBp	XLON	01204219185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	6	1,813.00	GBp	XLON	01204219193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	15	1,813.00	GBp	XLON	01204219187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	21	1,813.00	GBp	XLON	01204219191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	36	1,813.00	GBp	XLON	01204219189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	70	1,813.00	GBp	XLON	01204219197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	94	1,813.00	GBp	XLON	01204219195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:02:24	BST	132	1,813.00	GBp	XLON	01204219196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:04:11	BST	668	1,814.00	GBp	XLON	01204221298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:10:00	BST	737	1,813.00	GBp	XLON	01204225872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:21:55	BST	1	1,817.00	GBp	XLON	01204236657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:28:38	BST	174	1,819.00	GBp	XLON	01204242441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:28:38	BST	192	1,819.00	GBp	XLON	01204242440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:28:38	BST	591	1,819.00	GBp	XLON	01204242439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:35:51	BST	139	1,819.00	GBp	XLON	01204250101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:35:51	BST	617	1,819.00	GBp	XLON	01204250099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:35:51	BST	680	1,819.00	GBp	XLON	01204250098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:35:51	BST	891	1,819.00	GBp	XLON	01204250102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:35:51	BST	924	1,819.00	GBp	XLON	01204250100TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:40:34	BST	890	1,813.00	GBp	XLON	01204253843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:46:29	BST	770	1,812.00	GBp	XLON	01204259519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:55:55	BST	274	1,812.00	GBp	XLON	01204266599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:55:55	BST	427	1,812.00	GBp	XLON	01204266601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:56:00	BST	106	1,811.00	GBp	XLON	01204266666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	12:56:00	BST	478	1,811.00	GBp	XLON	01204266667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:04:20	BST	200	1,811.00	GBp	XLON	01204274528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:18:14	BST	440	1,811.00	GBp	XLON	01204284761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:18:14	BST	596	1,811.00	GBp	XLON	01204284762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:18:14	BST	884	1,811.00	GBp	XLON	01204284763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:21:28	BST	973	1,811.00	GBp	XLON	01204286560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:21:33	BST	328	1,811.00	GBp	XLON	01204286594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:21:34	BST	831	1,811.00	GBp	XLON	01204286595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:25:30	BST	68	1,809.00	GBp	XLON	01204289426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:25:30	BST	316	1,809.00	GBp	XLON	01204289425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:25:30	BST	652	1,809.00	GBp	XLON	01204289424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:30:24	BST	603	1,807.00	GBp	XLON	01204294105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:46:08	BST	58	1,809.00	GBp	XLON	01204308114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:46:08	BST	603	1,809.00	GBp	XLON	01204308111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:46:08	BST	989	1,809.00	GBp	XLON	01204308113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:46:08	BST	1010	1,809.00	GBp	XLON	01204308112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	13:46:45	BST	1256	1,808.00	GBp	XLON	01204308468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:05:30	BST	543	1,814.00	GBp	XLON	01204324299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:05:30	BST	549	1,814.00	GBp	XLON	01204324304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:05:30	BST	604	1,814.00	GBp	XLON	01204324300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:05:30	BST	604	1,814.00	GBp	XLON	01204324302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:05:30	BST	1172	1,814.00	GBp	XLON	01204324303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:08:12	BST	778	1,812.00	GBp	XLON	01204326487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:16:48	BST	408	1,811.00	GBp	XLON	01204335010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:16:48	BST	602	1,811.00	GBp	XLON	01204335003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:16:48	BST	1265	1,811.00	GBp	XLON	01204335005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:22:40	BST	241	1,808.00	GBp	XLON	01204339922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:22:40	BST	602	1,808.00	GBp	XLON	01204339920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:22:40	BST	602	1,808.00	GBp	XLON	01204339921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:30:20	BST	2586	1,808.00	GBp	XLON	01204347615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:36:23	BST	304	1,809.00	GBp	XLON	01204356614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:36:23	BST	1181	1,809.00	GBp	XLON	01204356616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:42:32	BST	601	1,808.00	GBp	XLON	01204364404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:42:32	BST	876	1,808.00	GBp	XLON	01204364405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:48:58	BST	600	1,808.00	GBp	XLON	01204374901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	1	1,811.00	GBp	XLON	01204380713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	7	1,811.00	GBp	XLON	01204380711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	8	1,811.00	GBp	XLON	01204380712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	19	1,811.00	GBp	XLON	01204380717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	174	1,811.00	GBp	XLON	01204380715TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	501	1,811.00	GBp	XLON	01204380714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	14:54:24	BST	600	1,811.00	GBp	XLON	01204380716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	6	1,811.00	GBp	XLON	01204397804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	12	1,811.00	GBp	XLON	01204397783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	25	1,811.00	GBp	XLON	01204397778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	31	1,811.00	GBp	XLON	01204397802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	107	1,811.00	GBp	XLON	01204397812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	193	1,811.00	GBp	XLON	01204397813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	550	1,811.00	GBp	XLON	01204397808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	563	1,811.00	GBp	XLON	01204397791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	600	1,811.00	GBp	XLON	01204397776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	605	1,811.00	GBp	XLON	01204397773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	605	1,811.00	GBp	XLON	01204397785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	605	1,811.00	GBp	XLON	01204397806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:05:15	BST	984	1,811.00	GBp	XLON	01204397811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:11:40	BST	1805	1,813.00	GBp	XLON	01204407624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:21:00	BST	1400	1,814.00	GBp	XLON	01204425622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:21:00	BST	1495	1,814.00	GBp	XLON	01204425621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:29:16	BST	1057	1,816.00	GBp	XLON	01204444336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:29:16	BST	1523	1,816.00	GBp	XLON	01204444335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:31:00	BST	1949	1,815.00	GBp	XLON	01204448910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:39:52	BST	2067	1,813.00	GBp	XLON	01204463434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	6	1,812.00	GBp	XLON	01204476498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	6	1,812.00	GBp	XLON	01204476500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	54	1,812.00	GBp	XLON	01204476502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	316	1,812.00	GBp	XLON	01204476501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	594	1,812.00	GBp	XLON	01204476499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	600	1,812.00	GBp	XLON	01204476497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:47:51	BST	1218	1,812.00	GBp	XLON	01204476496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:51:26	BST	332	1,810.00	GBp	XLON	01204483202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:51:26	BST	499	1,810.00	GBp	XLON	01204483203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:51:26	BST	1063	1,810.00	GBp	XLON	01204483204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	15:51:39	BST	24	1,810.00	GBp	XLON	01204483482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:03:47	BST	413	1,811.00	GBp	XLON	01204504386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:03:47	BST	505	1,811.00	GBp	XLON	01204504387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:03:47	BST	1094	1,811.00	GBp	XLON	01204504385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	149	1,811.00	GBp	XLON	01204505395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	387	1,811.00	GBp	XLON	01204505398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	397	1,811.00	GBp	XLON	01204505401TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	413	1,811.00	GBp	XLON	01204505400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	451	1,811.00	GBp	XLON	01204505402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:04:22	BST	586	1,811.00	GBp	XLON	01204505392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:07:06	BST	28	1,810.00	GBp	XLON	01204509495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:07:06	BST	101	1,810.00	GBp	XLON	01204509494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:07:06	BST	500	1,810.00	GBp	XLON	01204509493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:07:06	BST	601	1,810.00	GBp	XLON	01204509491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:07:06	BST	601	1,810.00	GBp	XLON	01204509492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:10:33	BST	602	1,808.00	GBp	XLON	01204515514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:11:32	BST	64	1,808.00	GBp	XLON	01204517533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:11:32	BST	199	1,808.00	GBp	XLON	01204517535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:11:32	BST	257	1,808.00	GBp	XLON	01204517534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:11:32	BST	538	1,808.00	GBp	XLON	01204517532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	34	1,809.00	GBp	XLON	01204522777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	89	1,809.00	GBp	XLON	01204522773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	516	1,809.00	GBp	XLON	01204522772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	605	1,809.00	GBp	XLON	01204522775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	654	1,809.00	GBp	XLON	01204522776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:14:16	BST	689	1,809.00	GBp	XLON	01204522774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	97	1,808.00	GBp	XLON	01204537473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	229	1,808.00	GBp	XLON	01204537476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	300	1,808.00	GBp	XLON	01204537471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	300	1,808.00	GBp	XLON	01204537474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	303	1,808.00	GBp	XLON	01204537472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	303	1,808.00	GBp	XLON	01204537475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	500	1,808.00	GBp	XLON	01204537470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:20:20	BST	603	1,808.00	GBp	XLON	01204537469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	14	1,808.00	GBp	XLON	01204546057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	28	1,808.00	GBp	XLON	01204546070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	37	1,808.00	GBp	XLON	01204546054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	41	1,808.00	GBp	XLON	01204546059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	58	1,808.00	GBp	XLON	01204546060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	105	1,808.00	GBp	XLON	01204546068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	117	1,808.00	GBp	XLON	01204546055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	138	1,808.00	GBp	XLON	01204546061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	200	1,808.00	GBp	XLON	01204546056TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	287	1,808.00	GBp	XLON	01204546071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	500	1,808.00	GBp	XLON	01204546053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	500	1,808.00	GBp	XLON	01204546066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	605	1,808.00	GBp	XLON	01204546052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	17/10/2016	16:25:03	BST	651	1,808.00	GBp	XLON	01204546062TRLO1