

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 October 2016

125,000 1812.7038

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	18/10/2016	08:19:47	BST	501	1,820.00	GBP	XLON	01204632943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:19:47	BST	836	1,820.00	GBP	XLON	01204632942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:23:03	BST	158	1,819.00	GBP	XLON	01204638105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:23:03	BST	264	1,819.00	GBP	XLON	01204638103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:23:03	BST	339	1,819.00	GBP	XLON	01204638104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:23:03	BST	603	1,819.00	GBP	XLON	01204638102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:25:44	BST	146	1,818.00	GBP	XLON	01204641654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:25:44	BST	1193	1,818.00	GBP	XLON	01204641653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:32:15	BST	200	1,818.00	GBP	XLON	01204651025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:32:15	BST	355	1,818.00	GBP	XLON	01204651028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:32:15	BST	401	1,818.00	GBP	XLON	01204651026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:32:15	BST	601	1,818.00	GBP	XLON	01204651027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:40:14	BST	460	1,818.00	GBP	XLON	01204661718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:40:14	BST	604	1,818.00	GBP	XLON	01204661716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:40:14	BST	604	1,818.00	GBP	XLON	01204661717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:41:18	BST	141	1,818.00	GBP	XLON	01204663637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:41:18	BST	297	1,818.00	GBP	XLON	01204663636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:41:18	BST	304	1,818.00	GBP	XLON	01204663635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:41:18	BST	601	1,818.00	GBP	XLON	01204663634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:46:34	BST	602	1,819.00	GBP	XLON	01204670509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:46:43	BST	156	1,819.00	GBP	XLON	01204670714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:46:43	BST	222	1,819.00	GBP	XLON	01204670712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:46:43	BST	380	1,819.00	GBP	XLON	01204670713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:46:43	BST	602	1,819.00	GBP	XLON	01204670711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:48:31	BST	442	1,820.00	GBP	XLON	01204672850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:48:31	BST	601	1,820.00	GBP	XLON	01204672849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	08:52:00	BST	1611	1,818.00	GBP	XLON	01204677366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:01:42	BST	1309	1,819.00	GBP	XLON	01204691212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	55	1,818.00	GBP	XLON	01204693940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	85	1,818.00	GBP	XLON	01204693937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	85	1,818.00	GBP	XLON	01204693939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	153	1,818.00	GBP	XLON	01204693941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	515	1,818.00	GBP	XLON	01204693938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:03:35	BST	600	1,818.00	GBP	XLON	01204693936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:08:42	BST	21	1,818.00	GBP	XLON	01204701805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:08:42	BST	600	1,818.00	GBP	XLON	01204701799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:08:42	BST	600	1,818.00	GBP	XLON	01204701804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:14:00	BST	939	1,816.00	GBP	XLON	01204708786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:20:09	BST	354	1,814.00	GBP	XLON	01204717227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:20:12	BST	783	1,814.00	GBP	XLON	01204717249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:31:52	BST	1143	1,818.00	GBP	XLON	01204732910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:32:57	BST	264	1,818.00	GBP	XLON	01204734894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:32:57	BST	300	1,818.00	GBP	XLON	01204734893TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:32:57	BST	832	1,818.00	GBp	XLON	01204734892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:37:31	BST	1408	1,820.00	GBp	XLON	01204742409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:42:29	BST	1046	1,817.00	GBp	XLON	01204748110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:48:06	BST	219	1,818.00	GBp	XLON	01204754311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:48:26	BST	290	1,818.00	GBp	XLON	01204754624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:48:26	BST	549	1,818.00	GBp	XLON	01204754625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:50:00	BST	80	1,817.00	GBp	XLON	01204757107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:50:00	BST	600	1,817.00	GBp	XLON	01204757105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:50:00	BST	600	1,817.00	GBp	XLON	01204757106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:55:55	BST	25	1,818.00	GBp	XLON	01204765357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:55:55	BST	202	1,818.00	GBp	XLON	01204765355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:55:55	BST	343	1,818.00	GBp	XLON	01204765356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	09:55:55	BST	400	1,818.00	GBp	XLON	01204765349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:02:37	BST	382	1,818.00	GBp	XLON	01204777086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:02:37	BST	439	1,818.00	GBp	XLON	01204777087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:15:55	BST	169	1,820.00	GBp	XLON	01204794771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:15:55	BST	671	1,820.00	GBp	XLON	01204794774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:15:55	BST	883	1,820.00	GBp	XLON	01204794772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:15:55	BST	964	1,820.00	GBp	XLON	01204794773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:20:17	BST	9	1,818.00	GBp	XLON	01204799206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:20:17	BST	676	1,818.00	GBp	XLON	01204799205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:25:04	BST	761	1,817.00	GBp	XLON	01204804295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:39:56	BST	906	1,818.00	GBp	XLON	01204820500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:39:56	BST	1166	1,818.00	GBp	XLON	01204820501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:43:40	BST	411	1,817.00	GBp	XLON	01204824271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:44:42	BST	128	1,817.00	GBp	XLON	01204825190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:52:30	BST	845	1,818.00	GBp	XLON	01204833477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:52:30	BST	1257	1,818.00	GBp	XLON	01204833476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:52:31	BST	11	1,817.00	GBp	XLON	01204833482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:52:31	BST	366	1,817.00	GBp	XLON	01204833481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:58:18	BST	100	1,815.00	GBp	XLON	01204838756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	10:58:18	BST	652	1,815.00	GBp	XLON	01204838757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:11:15	BST	162	1,814.00	GBp	XLON	01204851591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:15:46	BST	732	1,814.00	GBp	XLON	01204856778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:15:46	BST	856	1,814.00	GBp	XLON	01204856780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:15:46	BST	932	1,814.00	GBp	XLON	01204856779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:21:45	BST	547	1,814.00	GBp	XLON	01204861558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:22:12	BST	129	1,814.00	GBp	XLON	01204861851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:23:45	BST	106	1,814.00	GBp	XLON	01204862858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:23:45	BST	471	1,814.00	GBp	XLON	01204862859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:29:24	BST	541	1,815.00	GBp	XLON	01204867777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:34:54	BST	720	1,817.00	GBp	XLON	01204874118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:38:25	BST	261	1,814.00	GBp	XLON	01204876669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:38:25	BST	541	1,814.00	GBp	XLON	01204876668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:41:15	BST	592	1,813.00	GBp	XLON	01204878939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:51:51	BST	457	1,812.00	GBp	XLON	01204889914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:53:00	BST	437	1,812.00	GBp	XLON	01204890724TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:54:41	BST	51	1,812.00	GBp	XLON	01204892159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	11:54:41	BST	124	1,812.00	GBp	XLON	01204892158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:02:23	BST	1	1,813.00	GBp	XLON	01204900844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:02:23	BST	3	1,813.00	GBp	XLON	01204900843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:02:23	BST	31	1,813.00	GBp	XLON	01204900846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:02:23	BST	32	1,813.00	GBp	XLON	01204900845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:02:31	BST	162	1,813.00	GBp	XLON	01204901515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:10:43	BST	379	1,816.00	GBp	XLON	01204909995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:10:43	BST	605	1,816.00	GBp	XLON	01204909994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:10:43	BST	905	1,816.00	GBp	XLON	01204909992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:21:58	BST	557	1,814.00	GBp	XLON	01204921740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:21:58	BST	628	1,814.00	GBp	XLON	01204921739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:27:41	BST	43	1,815.00	GBp	XLON	01204926562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:27:41	BST	820	1,815.00	GBp	XLON	01204926564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:31:27	BST	138	1,814.00	GBp	XLON	01204931529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:31:27	BST	876	1,814.00	GBp	XLON	01204931528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:46:35	BST	130	1,819.00	GBp	XLON	01204947327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:46:35	BST	707	1,819.00	GBp	XLON	01204947328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:46:35	BST	1042	1,819.00	GBp	XLON	01204947329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:47:14	BST	757	1,818.00	GBp	XLON	01204947835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:52:53	BST	808	1,817.00	GBp	XLON	01204952000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:56:29	BST	39	1,817.00	GBp	XLON	01204955937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:57:03	BST	261	1,817.00	GBp	XLON	01204956350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	12:57:03	BST	415	1,817.00	GBp	XLON	01204956349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:01:59	BST	126	1,817.00	GBp	XLON	01204964349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:02:31	BST	139	1,817.00	GBp	XLON	01204964796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:02:31	BST	455	1,817.00	GBp	XLON	01204964795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:08:59	BST	168	1,817.00	GBp	XLON	01204972156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:08:59	BST	500	1,817.00	GBp	XLON	01204972155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:10:27	BST	736	1,816.00	GBp	XLON	01204973638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:23:12	BST	169	1,818.00	GBp	XLON	01204987541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:23:12	BST	544	1,818.00	GBp	XLON	01204987539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:23:12	BST	604	1,818.00	GBp	XLON	01204987538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:23:12	BST	604	1,818.00	GBp	XLON	01204987540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:23:12	BST	605	1,818.00	GBp	XLON	01204987537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:25:31	BST	601	1,816.00	GBp	XLON	01204989477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:30:09	BST	551	1,816.00	GBp	XLON	01204997574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:30:28	BST	511	1,815.00	GBp	XLON	01204998872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:30:28	BST	603	1,815.00	GBp	XLON	01204998871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:36:33	BST	1082	1,815.00	GBp	XLON	01205009063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:45	BST	18	1,815.00	GBp	XLON	01205017667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:45	BST	85	1,815.00	GBp	XLON	01205017660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:45	BST	85	1,815.00	GBp	XLON	01205017662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:45	BST	500	1,815.00	GBp	XLON	01205017664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:45	BST	518	1,815.00	GBp	XLON	01205017656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:43:58	BST	6	1,815.00	GBp	XLON	01205017880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	56	1,815.00	GBp	XLON	01205028834TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	77	1,815.00	GBp	XLON	01205028835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	547	1,815.00	GBp	XLON	01205028832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	603	1,815.00	GBp	XLON	01205028829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	603	1,815.00	GBp	XLON	01205028831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:51:31	BST	603	1,815.00	GBp	XLON	01205028833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:59:55	BST	54	1,814.00	GBp	XLON	01205038507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:59:55	BST	500	1,814.00	GBp	XLON	01205038505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	13:59:55	BST	600	1,814.00	GBp	XLON	01205038500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:05:36	BST	30	1,815.00	GBp	XLON	01205046244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:05:36	BST	600	1,815.00	GBp	XLON	01205046242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:05:36	BST	600	1,815.00	GBp	XLON	01205046243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:07:04	BST	462	1,815.00	GBp	XLON	01205047831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:07:04	BST	600	1,815.00	GBp	XLON	01205047825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:13:37	BST	207	1,815.00	GBp	XLON	01205054720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:15:24	BST	901	1,815.00	GBp	XLON	01205057398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:15:35	BST	62	1,815.00	GBp	XLON	01205058199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:17:51	BST	26	1,814.00	GBp	XLON	01205060434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:17:51	BST	52	1,814.00	GBp	XLON	01205060433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:17:51	BST	605	1,814.00	GBp	XLON	01205060431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:17:51	BST	605	1,814.00	GBp	XLON	01205060432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:23:44	BST	601	1,812.00	GBp	XLON	01205066267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:24:53	BST	601	1,812.00	GBp	XLON	01205067237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:26:47	BST	573	1,812.00	GBp	XLON	01205069087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:31:24	BST	17	1,812.00	GBp	XLON	01205076823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:31:24	BST	525	1,812.00	GBp	XLON	01205076825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:31:24	BST	601	1,812.00	GBp	XLON	01205076821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:31:24	BST	601	1,812.00	GBp	XLON	01205076822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:31:24	BST	601	1,812.00	GBp	XLON	01205076824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:35:35	BST	83	1,811.00	GBp	XLON	01205082160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:35:35	BST	500	1,811.00	GBp	XLON	01205082162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:35:38	BST	20	1,811.00	GBp	XLON	01205082260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:37:12	BST	603	1,811.00	GBp	XLON	01205084769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:38:25	BST	518	1,811.00	GBp	XLON	01205086675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:43:47	BST	2098	1,810.00	GBp	XLON	01205093542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	15	1,809.00	GBp	XLON	01205097825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	79	1,809.00	GBp	XLON	01205097826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	201	1,809.00	GBp	XLON	01205097822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	264	1,809.00	GBp	XLON	01205097821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	339	1,809.00	GBp	XLON	01205097820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	588	1,809.00	GBp	XLON	01205097824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:46:00	BST	603	1,809.00	GBp	XLON	01205097823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:52:12	BST	408	1,804.00	GBp	XLON	01205106494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:52:12	BST	1331	1,804.00	GBp	XLON	01205106493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:55:18	BST	1739	1,806.00	GBp	XLON	01205110840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:12	BST	76	1,803.00	GBp	XLON	01205116268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:12	BST	76	1,803.00	GBp	XLON	01205116270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:12	BST	527	1,803.00	GBp	XLON	01205116269TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:12	BST	603	1,803.00	GBp	XLON	01205116267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:12	BST	603	1,803.00	GBp	XLON	01205116271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:33	BST	603	1,803.00	GBp	XLON	01205116742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	14:59:49	BST	29	1,803.00	GBp	XLON	01205117203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:09:07	BST	602	1,808.00	GBp	XLON	01205136945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:09:07	BST	1447	1,808.00	GBp	XLON	01205136946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:37	BST	238	1,807.00	GBp	XLON	01205139800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:37	BST	265	1,807.00	GBp	XLON	01205139802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:37	BST	367	1,807.00	GBp	XLON	01205139797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:37	BST	605	1,807.00	GBp	XLON	01205139796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:37	BST	605	1,807.00	GBp	XLON	01205139801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:10:44	BST	147	1,807.00	GBp	XLON	01205140116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:19:56	BST	605	1,806.00	GBp	XLON	01205158545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:19:56	BST	605	1,806.00	GBp	XLON	01205158556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:19:56	BST	761	1,806.00	GBp	XLON	01205158558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:19:56	BST	1289	1,806.00	GBp	XLON	01205158542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:31:41	BST	1	1,806.00	GBp	XLON	01205183659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:31:41	BST	1284	1,806.00	GBp	XLON	01205183660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:31:52	BST	1403	1,804.00	GBp	XLON	01205183984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:35:12	BST	141	1,804.00	GBp	XLON	01205189792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	40	1,807.00	GBp	XLON	01205200544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	506	1,807.00	GBp	XLON	01205200548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	602	1,807.00	GBp	XLON	01205200545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	602	1,807.00	GBp	XLON	01205200546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	602	1,807.00	GBp	XLON	01205200547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:42:34	BST	1753	1,807.00	GBp	XLON	01205200543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:48:23	BST	1319	1,809.00	GBp	XLON	01205211730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:48:23	BST	1794	1,809.00	GBp	XLON	01205211731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	2	1,808.00	GBp	XLON	01205222171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	54	1,808.00	GBp	XLON	01205222169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	175	1,808.00	GBp	XLON	01205222172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	208	1,808.00	GBp	XLON	01205222167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	394	1,808.00	GBp	XLON	01205222168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	600	1,808.00	GBp	XLON	01205222170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	15:56:09	BST	602	1,808.00	GBp	XLON	01205222166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:00:42	BST	161	1,808.00	GBp	XLON	01205230978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:00:56	BST	442	1,808.00	GBp	XLON	01205231971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:00:56	BST	954	1,808.00	GBp	XLON	01205231974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:01:38	BST	205	1,805.00	GBp	XLON	01205233190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:01:38	BST	399	1,805.00	GBp	XLON	01205233191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:01:38	BST	500	1,805.00	GBp	XLON	01205233189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:01:38	BST	568	1,805.00	GBp	XLON	01205233192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:01:38	BST	604	1,805.00	GBp	XLON	01205233188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:09:18	BST	604	1,805.00	GBp	XLON	01205244936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	114	1,806.00	GBp	XLON	01205254027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	114	1,806.00	GBp	XLON	01205254028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	121	1,806.00	GBp	XLON	01205254029TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	123	1,806.00	GBp	XLON	01205254034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	167	1,806.00	GBp	XLON	01205254032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	177	1,806.00	GBp	XLON	01205254033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	188	1,806.00	GBp	XLON	01205254030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:14:25	BST	2000	1,806.00	GBp	XLON	01205254031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	37	1,807.00	GBp	XLON	01205264904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	101	1,807.00	GBp	XLON	01205264913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	113	1,807.00	GBp	XLON	01205264908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	118	1,807.00	GBp	XLON	01205264905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	140	1,807.00	GBp	XLON	01205264897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	156	1,807.00	GBp	XLON	01205264911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	192	1,807.00	GBp	XLON	01205264910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	256	1,807.00	GBp	XLON	01205264903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	257	1,807.00	GBp	XLON	01205264899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	457	1,807.00	GBp	XLON	01205264912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:17:52	BST	487	1,807.00	GBp	XLON	01205264909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:18:50	BST	8	1,806.00	GBp	XLON	01205266986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:18:50	BST	256	1,806.00	GBp	XLON	01205266985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:18:50	BST	501	1,806.00	GBp	XLON	01205266984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:18:50	BST	604	1,806.00	GBp	XLON	01205266979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:18:50	BST	604	1,806.00	GBp	XLON	01205266982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:23:04	BST	601	1,803.00	GBp	XLON	01205276986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:25:02	BST	566	1,803.00	GBp	XLON	01205281373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:25:42	BST	35	1,803.00	GBp	XLON	01205282719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	108	1,803.00	GBp	XLON	01205284326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	415	1,803.00	GBp	XLON	01205284332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	600	1,803.00	GBp	XLON	01205284330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	601	1,803.00	GBp	XLON	01205284323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	601	1,803.00	GBp	XLON	01205284324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/10/2016	16:26:29	BST	1080	1,803.00	GBp	XLON	01205284328TRLO1