

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 September 2016

100,000 1789.1615

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	19/09/2016	08:11:06	BST	604	1,777.00	GBp	XLON	01189666133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:11:06	BST	604	1,777.00	GBp	XLON	01189666134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:11:12	BST	114	1,777.00	GBp	XLON	01189666332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:17:19	BST	105	1,780.00	GBp	XLON	01189674457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:17:19	BST	111	1,780.00	GBp	XLON	01189674459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:17:19	BST	350	1,780.00	GBp	XLON	01189674456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:17:19	BST	760	1,780.00	GBp	XLON	01189674458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:22:33	BST	541	1,783.00	GBp	XLON	01189680684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:22:33	BST	590	1,783.00	GBp	XLON	01189680682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:22:33	BST	770	1,783.00	GBp	XLON	01189680683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:27:03	BST	524	1,781.00	GBp	XLON	01189686592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:27:03	BST	604	1,781.00	GBp	XLON	01189686591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:31:32	BST	1049	1,785.00	GBp	XLON	01189692474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:33:30	BST	409	1,785.00	GBp	XLON	01189694967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:33:30	BST	605	1,785.00	GBp	XLON	01189694966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:38:14	BST	801	1,786.00	GBp	XLON	01189700412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:43:43	BST	848	1,785.00	GBp	XLON	01189705908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:49:56	BST	149	1,783.00	GBp	XLON	01189712917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:49:56	BST	229	1,783.00	GBp	XLON	01189712910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:49:56	BST	374	1,783.00	GBp	XLON	01189712909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:49:56	BST	541	1,783.00	GBp	XLON	01189712912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:54:58	BST	413	1,783.00	GBp	XLON	01189718413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	08:54:58	BST	602	1,783.00	GBp	XLON	01189718412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:00:49	BST	1208	1,782.00	GBp	XLON	01189724076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:03:00	BST	1069	1,780.00	GBp	XLON	01189725978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:11:30	BST	486	1,780.00	GBp	XLON	01189733661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:11:30	BST	551	1,780.00	GBp	XLON	01189733660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:12:58	BST	376	1,779.00	GBp	XLON	01189734824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:12:58	BST	729	1,779.00	GBp	XLON	01189734825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:17:37	BST	953	1,780.00	GBp	XLON	01189739125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:29:37	BST	470	1,784.00	GBp	XLON	01189749363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:29:37	BST	600	1,784.00	GBp	XLON	01189749362TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:29:37	BST	961	1,784.00	GBp	XLON	01189749360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:37:04	BST	1290	1,787.00	GBp	XLON	01189756685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:40:34	BST	859	1,789.00	GBp	XLON	01189759181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:44:42	BST	249	1,789.00	GBp	XLON	01189762445TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:44:42	BST	653	1,789.00	GBp	XLON	01189762446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:52:03	BST	780	1,788.00	GBp	XLON	01189768599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:52:03	BST	1008	1,788.00	GBp	XLON	01189768601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	09:58:48	BST	426	1,787.00	GBp	XLON	01189773937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:02:31	BST	121	1,787.00	GBp	XLON	01189778353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:02:32	BST	241	1,787.00	GBp	XLON	01189778373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:02:32	BST	724	1,787.00	GBp	XLON	01189778371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:09:59	BST	130	1,789.00	GBp	XLON	01189784002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:09:59	BST	726	1,789.00	GBp	XLON	01189784003TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:10:52	BST	506	1,788.00	GBp	XLON	01189784624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:32:13	BST	428	1,791.00	GBp	XLON	01189805990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:32:13	BST	533	1,791.00	GBp	XLON	01189805988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:32:13	BST	550	1,791.00	GBp	XLON	01189805999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:32:13	BST	766	1,791.00	GBp	XLON	01189805993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:38:02	BST	518	1,790.00	GBp	XLON	01189809676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:38:02	BST	805	1,790.00	GBp	XLON	01189809675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:45:16	BST	604	1,788.00	GBp	XLON	01189814616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:50:44	BST	150	1,786.00	GBp	XLON	01189819134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:51:48	BST	700	1,786.00	GBp	XLON	01189819768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	10:52:49	BST	693	1,786.00	GBp	XLON	01189820268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:00:15	BST	1089	1,786.00	GBp	XLON	01189825263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:04:27	BST	558	1,784.00	GBp	XLON	01189828508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:09:48	BST	706	1,784.00	GBp	XLON	01189831284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:21:07	BST	99	1,783.00	GBp	XLON	01189838925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:21:07	BST	216	1,783.00	GBp	XLON	01189838926TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:21:07	BST	443	1,783.00	GBp	XLON	01189838927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:21:07	BST	475	1,783.00	GBp	XLON	01189838924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:23:22	BST	53	1,781.00	GBp	XLON	01189840418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:23:22	BST	571	1,781.00	GBp	XLON	01189840419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:36:20	BST	483	1,781.00	GBp	XLON	01189850340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:36:20	BST	755	1,781.00	GBp	XLON	01189850342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:36:20	BST	784	1,781.00	GBp	XLON	01189850341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:53:53	BST	611	1,783.00	GBp	XLON	01189861114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:53:53	BST	740	1,783.00	GBp	XLON	01189861115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	11:53:53	BST	752	1,783.00	GBp	XLON	01189861113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:02:41	BST	44	1,784.00	GBp	XLON	01189868746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:02:41	BST	604	1,784.00	GBp	XLON	01189868744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:02:41	BST	604	1,784.00	GBp	XLON	01189868745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:03:29	BST	382	1,783.00	GBp	XLON	01189869307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:06:38	BST	100	1,783.00	GBp	XLON	01189871177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:06:38	BST	177	1,783.00	GBp	XLON	01189871178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:06:38	BST	189	1,783.00	GBp	XLON	01189871179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:06:38	BST	604	1,783.00	GBp	XLON	01189871175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:14:52	BST	22	1,784.00	GBp	XLON	01189876951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:14:52	BST	67	1,784.00	GBp	XLON	01189876954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:14:52	BST	100	1,784.00	GBp	XLON	01189876953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:14:52	BST	109	1,784.00	GBp	XLON	01189876952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:14:52	BST	444	1,784.00	GBp	XLON	01189876956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:30:14	BST	197	1,787.00	GBp	XLON	01189888540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:30:14	BST	500	1,787.00	GBp	XLON	01189888539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:30:41	BST	42	1,787.00	GBp	XLON	01189889637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:30:41	BST	396	1,787.00	GBp	XLON	01189889638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:31:11	BST	244	1,786.00	GBp	XLON	01189890096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:31:11	BST	311	1,786.00	GBp	XLON	01189890094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:31:11	BST	688	1,786.00	GBp	XLON	01189890097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:39:39	BST	278	1,786.00	GBp	XLON	01189895472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:39:39	BST	473	1,786.00	GBp	XLON	01189895473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	12:51:16	BST	370	1,788.00	GBp	XLON	01189903975TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:09:56	BST	598	1,789.00	GBp	XLON	01189919148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:09:56	BST	634	1,789.00	GBp	XLON	01189919151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:09:56	BST	711	1,789.00	GBp	XLON	01189919149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:12:41	BST	81	1,788.00	GBp	XLON	01189921525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:12:41	BST	444	1,788.00	GBp	XLON	01189921526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:12:41	BST	719	1,788.00	GBp	XLON	01189921527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:12:41	BST	728	1,788.00	GBp	XLON	01189921528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:14:26	BST	40	1,787.00	GBp	XLON	01189922760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:14:26	BST	416	1,787.00	GBp	XLON	01189922762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:14:26	BST	522	1,787.00	GBp	XLON	01189922761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:20:33	BST	821	1,786.00	GBp	XLON	01189928380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:20:41	BST	242	1,786.00	GBp	XLON	01189928453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:33:00	BST	478	1,788.00	GBp	XLON	01189938968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:33:00	BST	694	1,788.00	GBp	XLON	01189938969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:46:15	BST	742	1,788.00	GBp	XLON	01189950375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:46:15	BST	752	1,788.00	GBp	XLON	01189950376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:46:15	BST	763	1,788.00	GBp	XLON	01189950374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:59:28	BST	570	1,790.00	GBp	XLON	01189960046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	13:59:28	BST	767	1,790.00	GBp	XLON	01189960045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:00:48	BST	881	1,788.00	GBp	XLON	01189962695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:04:51	BST	892	1,790.00	GBp	XLON	01189966475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:18:23	BST	22	1,791.00	GBp	XLON	01189979570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:19:43	BST	234	1,791.00	GBp	XLON	01189980387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:19:43	BST	583	1,791.00	GBp	XLON	01189980385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:19:43	BST	668	1,791.00	GBp	XLON	01189980386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:19:44	BST	81	1,791.00	GBp	XLON	01189980389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:19:44	BST	470	1,791.00	GBp	XLON	01189980388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:31:26	BST	1461	1,793.00	GBp	XLON	01189991276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:32:44	BST	1827	1,792.00	GBp	XLON	01189992674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:34:51	BST	1738	1,792.00	GBp	XLON	01189994540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:41:04	BST	189	1,792.00	GBp	XLON	01190000717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:41:04	BST	885	1,792.00	GBp	XLON	01190000716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:42:06	BST	363	1,791.00	GBp	XLON	01190002342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:51:38	BST	157	1,793.00	GBp	XLON	01190013522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:51:38	BST	447	1,793.00	GBp	XLON	01190013516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:51:38	BST	1110	1,793.00	GBp	XLON	01190013523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:51:38	BST	1280	1,793.00	GBp	XLON	01190013520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	14:58:50	BST	1339	1,794.00	GBp	XLON	01190021964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:01:32	BST	22	1,794.00	GBp	XLON	01190027477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:01:55	BST	100	1,794.00	GBp	XLON	01190027943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:01:58	BST	306	1,794.00	GBp	XLON	01190027953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:01:58	BST	950	1,794.00	GBp	XLON	01190027954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:05:20	BST	379	1,795.00	GBp	XLON	01190031656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:05:20	BST	409	1,795.00	GBp	XLON	01190031655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:05:20	BST	649	1,795.00	GBp	XLON	01190031657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	26	1,795.00	GBp	XLON	01190033081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	51	1,795.00	GBp	XLON	01190033090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	54	1,795.00	GBp	XLON	01190033085TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	267	1,795.00	GBp	XLON	01190033076TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	307	1,795.00	GBp	XLON	01190033074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:06:55	BST	600	1,795.00	GBp	XLON	01190033083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:18:18	BST	360	1,796.00	GBp	XLON	01190049263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:18:18	BST	417	1,796.00	GBp	XLON	01190049261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:18:18	BST	955	1,796.00	GBp	XLON	01190049260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:18:18	BST	1139	1,796.00	GBp	XLON	01190049262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:24:00	BST	1148	1,795.00	GBp	XLON	01190056798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:36:25	BST	1641	1,795.00	GBp	XLON	01190072781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:37:02	BST	436	1,794.00	GBp	XLON	01190073381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:37:08	BST	1085	1,794.00	GBp	XLON	01190073465TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:42:46	BST	229	1,793.00	GBp	XLON	01190078651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	15:42:46	BST	1171	1,793.00	GBp	XLON	01190078653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:10	BST	179	1,797.00	GBp	XLON	01190104391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:10	BST	320	1,797.00	GBp	XLON	01190104390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:10	BST	1309	1,797.00	GBp	XLON	01190104392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:43	BST	124	1,797.00	GBp	XLON	01190105115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:43	BST	903	1,797.00	GBp	XLON	01190105112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	17	1,796.00	GBp	XLON	01190105125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	384	1,796.00	GBp	XLON	01190105121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	500	1,796.00	GBp	XLON	01190105124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	749	1,796.00	GBp	XLON	01190105123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	960	1,796.00	GBp	XLON	01190105122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:04:44	BST	975	1,796.00	GBp	XLON	01190105120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:14:56	BST	158	1,799.00	GBp	XLON	01190116814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:14:56	BST	314	1,799.00	GBp	XLON	01190116819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:14:56	BST	1484	1,799.00	GBp	XLON	01190116817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:15:30	BST	1537	1,798.00	GBp	XLON	01190118059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:24:37	BST	42	1,799.00	GBp	XLON	01190136996TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:24:37	BST	2055	1,799.00	GBp	XLON	01190136995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:27:27	BST	173	1,801.00	GBp	XLON	01190140784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:27:27	BST	500	1,801.00	GBp	XLON	01190140781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:27:27	BST	500	1,801.00	GBp	XLON	01190140783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:27:27	BST	852	1,801.00	GBp	XLON	01190140782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/09/2016	16:28:53	BST	75	1,801.00	GBp	XLON	01190142639TRLO1