

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 14 October 2016

125,000 1829.4010

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	14/10/2016	08:28:09	BST	94	1,834.00	GBp	XLON	01203361381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:09	BST	261	1,834.00	GBp	XLON	01203361379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:09	BST	600	1,833.00	GBp	XLON	01203361382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:09	BST	604	1,834.00	GBp	XLON	01203361378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:09	BST	604	1,834.00	GBp	XLON	01203361380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:10	BST	35	1,833.00	GBp	XLON	01203361384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:28:10	BST	600	1,833.00	GBp	XLON	01203361383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:35:19	BST	97	1,834.00	GBp	XLON	01203369696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:35:19	BST	233	1,834.00	GBp	XLON	01203369697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:35:19	BST	506	1,834.00	GBp	XLON	01203369692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:35:19	BST	603	1,834.00	GBp	XLON	01203369691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:37:34	BST	604	1,833.00	GBp	XLON	01203371845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:37:34	BST	1080	1,833.00	GBp	XLON	01203371846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:45:13	BST	603	1,834.00	GBp	XLON	01203379538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:46:10	BST	49	1,836.00	GBp	XLON	01203380686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:46:10	BST	185	1,836.00	GBp	XLON	01203380684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:46:10	BST	603	1,836.00	GBp	XLON	01203380683TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:46:10	BST	603	1,836.00	GBp	XLON	01203380685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:48:30	BST	100	1,833.00	GBp	XLON	01203382619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:48:30	BST	504	1,833.00	GBp	XLON	01203382620TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:48:30	BST	504	1,833.00	GBp	XLON	01203382621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:54:07	BST	165	1,832.00	GBp	XLON	01203387063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:54:07	BST	385	1,832.00	GBp	XLON	01203387064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:54:07	BST	602	1,832.00	GBp	XLON	01203387062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:56:02	BST	94	1,830.00	GBp	XLON	01203389122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:56:02	BST	187	1,830.00	GBp	XLON	01203389120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:56:02	BST	367	1,830.00	GBp	XLON	01203389121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	08:56:02	BST	418	1,830.00	GBp	XLON	01203389119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:02:50	BST	596	1,827.00	GBp	XLON	01203396577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:02:50	BST	605	1,827.00	GBp	XLON	01203396576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:06:37	BST	60	1,827.00	GBp	XLON	01203401167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:06:37	BST	518	1,827.00	GBp	XLON	01203401168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:06:37	BST	616	1,827.00	GBp	XLON	01203401169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:12:24	BST	348	1,826.00	GBp	XLON	01203407584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:12:24	BST	702	1,826.00	GBp	XLON	01203407585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:16:23	BST	147	1,825.00	GBp	XLON	01203411599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:16:24	BST	421	1,825.00	GBp	XLON	01203411605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:16:24	BST	455	1,825.00	GBp	XLON	01203411604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:21:15	BST	723	1,826.00	GBp	XLON	01203416841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:21:19	BST	110	1,826.00	GBp	XLON	01203416933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:23:50	BST	217	1,826.00	GBp	XLON	01203419140TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:23:50	BST	387	1,826.00	GBp	XLON	01203419139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:23:50	BST	556	1,826.00	GBp	XLON	01203419141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:29:20	BST	189	1,826.00	GBp	XLON	01203424912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:29:20	BST	522	1,826.00	GBp	XLON	01203424913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:29:20	BST	600	1,826.00	GBp	XLON	01203424911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:35:58	BST	27	1,825.00	GBp	XLON	01203431018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:35:58	BST	288	1,825.00	GBp	XLON	01203431017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:35:58	BST	290	1,825.00	GBp	XLON	01203431016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:35:58	BST	363	1,825.00	GBp	XLON	01203431019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:35:58	BST	605	1,825.00	GBp	XLON	01203431015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:41:35	BST	113	1,826.00	GBp	XLON	01203436186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:41:35	BST	603	1,826.00	GBp	XLON	01203436183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:41:35	BST	603	1,826.00	GBp	XLON	01203436184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:48:53	BST	64	1,827.00	GBp	XLON	01203443118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:48:53	BST	95	1,827.00	GBp	XLON	01203443117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:48:53	BST	603	1,827.00	GBp	XLON	01203443115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:48:53	BST	603	1,827.00	GBp	XLON	01203443116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:48:53	BST	878	1,827.00	GBp	XLON	01203443114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	09:57:13	BST	842	1,830.00	GBp	XLON	01203451565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:10:27	BST	417	1,831.00	GBp	XLON	01203464476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:10:27	BST	600	1,831.00	GBp	XLON	01203464475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:14:16	BST	916	1,830.00	GBp	XLON	01203467679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:14:16	BST	1072	1,830.00	GBp	XLON	01203467678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:15:29	BST	899	1,827.00	GBp	XLON	01203469999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:27:09	BST	845	1,831.00	GBp	XLON	01203480089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:29:00	BST	55	1,831.00	GBp	XLON	01203481605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:29:00	BST	698	1,831.00	GBp	XLON	01203481604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:43:01	BST	654	1,834.00	GBp	XLON	01203495940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:48:20	BST	177	1,833.00	GBp	XLON	01203501997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:48:38	BST	602	1,833.00	GBp	XLON	01203502219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:48:38	BST	613	1,833.00	GBp	XLON	01203502220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:48:38	BST	702	1,833.00	GBp	XLON	01203502218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:48:38	BST	736	1,833.00	GBp	XLON	01203502217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:53:56	BST	2	1,832.00	GBp	XLON	01203506129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:53:56	BST	1082	1,832.00	GBp	XLON	01203506131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:57:28	BST	55	1,831.00	GBp	XLON	01203509193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:57:28	BST	224	1,831.00	GBp	XLON	01203509194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:57:28	BST	270	1,831.00	GBp	XLON	01203509195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	10:59:43	BST	763	1,830.00	GBp	XLON	01203511201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:09:34	BST	670	1,831.00	GBp	XLON	01203518485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:09:34	BST	894	1,831.00	GBp	XLON	01203518486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:14:42	BST	344	1,831.00	GBp	XLON	01203521920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:14:42	BST	601	1,831.00	GBp	XLON	01203521917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:20:52	BST	8	1,830.00	GBp	XLON	01203527721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:21:05	BST	938	1,830.00	GBp	XLON	01203527959TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:32:02	BST	729	1,833.00	GBp	XLON	01203536604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:33:21	BST	808	1,832.00	GBp	XLON	01203537673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:35:49	BST	962	1,832.00	GBp	XLON	01203539502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:44:26	BST	261	1,829.00	GBp	XLON	01203546449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:44:26	BST	384	1,829.00	GBp	XLON	01203546450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:50:41	BST	514	1,829.00	GBp	XLON	01203552668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	11:58:19	BST	175	1,829.00	GBp	XLON	01203558242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:06:09	BST	374	1,829.00	GBp	XLON	01203567166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:06:09	BST	605	1,829.00	GBp	XLON	01203567165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:11:50	BST	989	1,828.00	GBp	XLON	01203571230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:30:33	BST	329	1,826.00	GBp	XLON	01203590299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:30:33	BST	836	1,826.00	GBp	XLON	01203590297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:30:33	BST	877	1,826.00	GBp	XLON	01203590296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:30:33	BST	901	1,826.00	GBp	XLON	01203590298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:30:34	BST	415	1,826.00	GBp	XLON	01203590626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:54:07	BST	312	1,827.00	GBp	XLON	01203612180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:54:07	BST	587	1,827.00	GBp	XLON	01203612179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	12:54:07	BST	921	1,827.00	GBp	XLON	01203612178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:00:19	BST	27	1,827.00	GBp	XLON	01203618717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:00:19	BST	405	1,827.00	GBp	XLON	01203618719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:00:19	BST	701	1,827.00	GBp	XLON	01203618725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:00:19	BST	793	1,827.00	GBp	XLON	01203618721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:00:19	BST	871	1,827.00	GBp	XLON	01203618723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:14:27	BST	52	1,829.00	GBp	XLON	01203637788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:14:27	BST	630	1,829.00	GBp	XLON	01203637786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:14:27	BST	666	1,829.00	GBp	XLON	01203637787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:19:56	BST	1025	1,829.00	GBp	XLON	01203644903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:19:56	BST	1118	1,829.00	GBp	XLON	01203644902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:24:30	BST	100	1,829.00	GBp	XLON	01203648519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:24:30	BST	235	1,829.00	GBp	XLON	01203648522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:24:30	BST	500	1,829.00	GBp	XLON	01203648518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:24:30	BST	600	1,829.00	GBp	XLON	01203648517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:36:00	BST	531	1,830.00	GBp	XLON	01203664638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:36:00	BST	605	1,830.00	GBp	XLON	01203664636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:36:00	BST	1068	1,830.00	GBp	XLON	01203664637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:44:47	BST	1001	1,829.00	GBp	XLON	01203674011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:44:47	BST	1205	1,829.00	GBp	XLON	01203674010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:49:44	BST	1227	1,827.00	GBp	XLON	01203680912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:56:01	BST	508	1,825.00	GBp	XLON	01203686013TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	13:56:01	BST	602	1,825.00	GBp	XLON	01203686012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:11:51	BST	1083	1,825.00	GBp	XLON	01203702077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:11:51	BST	1090	1,825.00	GBp	XLON	01203702076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:11:51	BST	1734	1,825.00	GBp	XLON	01203702075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:15:03	BST	972	1,824.00	GBp	XLON	01203705937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:20:03	BST	167	1,822.00	GBp	XLON	01203712732TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:20:09	BST	7	1,822.00	GBp	XLON	01203712850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:20:09	BST	435	1,822.00	GBp	XLON	01203712846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:20:09	BST	602	1,822.00	GBp	XLON	01203712847TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:32:04	BST	519	1,825.00	GBp	XLON	01203730411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:32:04	BST	603	1,825.00	GBp	XLON	01203730410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:32:04	BST	603	1,825.00	GBp	XLON	01203730412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:32:04	BST	648	1,825.00	GBp	XLON	01203730413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:02	BST	464	1,832.00	GBp	XLON	01203752546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:02	BST	499	1,832.00	GBp	XLON	01203752550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:02	BST	605	1,832.00	GBp	XLON	01203752548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:02	BST	764	1,832.00	GBp	XLON	01203752549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:02	BST	1355	1,832.00	GBp	XLON	01203752547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:36	BST	211	1,831.00	GBp	XLON	01203753218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:48:36	BST	1579	1,831.00	GBp	XLON	01203753220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	181	1,830.00	GBp	XLON	01203757384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	236	1,830.00	GBp	XLON	01203757386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	454	1,830.00	GBp	XLON	01203757389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	602	1,830.00	GBp	XLON	01203757379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	602	1,830.00	GBp	XLON	01203757387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	603	1,830.00	GBp	XLON	01203757381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	603	1,830.00	GBp	XLON	01203757388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:51:31	BST	788	1,830.00	GBp	XLON	01203757390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:58:30	BST	123	1,830.00	GBp	XLON	01203768911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	14:58:30	BST	2278	1,830.00	GBp	XLON	01203768912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:04:14	BST	601	1,832.00	GBp	XLON	01203780527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:04:14	BST	601	1,832.00	GBp	XLON	01203780528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:04:14	BST	963	1,832.00	GBp	XLON	01203780529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	175	1,831.00	GBp	XLON	01203794037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	185	1,831.00	GBp	XLON	01203794039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	558	1,831.00	GBp	XLON	01203794049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	600	1,831.00	GBp	XLON	01203794034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	600	1,831.00	GBp	XLON	01203794046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	603	1,831.00	GBp	XLON	01203794031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	603	1,831.00	GBp	XLON	01203794041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:12:18	BST	625	1,831.00	GBp	XLON	01203794043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:14:24	BST	106	1,831.00	GBp	XLON	01203798088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:14:24	BST	601	1,831.00	GBp	XLON	01203798086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:14:24	BST	601	1,831.00	GBp	XLON	01203798087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	105	1,830.00	GBp	XLON	01203811933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	295	1,830.00	GBp	XLON	01203811934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	308	1,830.00	GBp	XLON	01203811936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	310	1,830.00	GBp	XLON	01203811935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	500	1,830.00	GBp	XLON	01203811932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:21:44	BST	605	1,830.00	GBp	XLON	01203811931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:48	BST	513	1,827.00	GBp	XLON	01203819138TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:50	BST	89	1,827.00	GBp	XLON	01203819143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:51	BST	602	1,827.00	GBp	XLON	01203819158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:54	BST	412	1,827.00	GBp	XLON	01203819230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:55	BST	2	1,827.00	GBp	XLON	01203819238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:55	BST	190	1,827.00	GBp	XLON	01203819237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:56	BST	17	1,827.00	GBp	XLON	01203819243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:26:56	BST	62	1,827.00	GBp	XLON	01203819239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:37:34	BST	2	1,829.00	GBp	XLON	01203837941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:37:34	BST	37	1,829.00	GBp	XLON	01203837942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:37:34	BST	604	1,829.00	GBp	XLON	01203837938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:37:34	BST	604	1,829.00	GBp	XLON	01203837939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:37:34	BST	604	1,829.00	GBp	XLON	01203837940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	34	1,829.00	GBp	XLON	01203840837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	366	1,829.00	GBp	XLON	01203840838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	569	1,829.00	GBp	XLON	01203840836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	603	1,829.00	GBp	XLON	01203840835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	603	1,829.00	GBp	XLON	01203840839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:39:19	BST	642	1,829.00	GBp	XLON	01203840841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:45:39	BST	1328	1,828.00	GBp	XLON	01203851322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:45:39	BST	1333	1,828.00	GBp	XLON	01203851323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:53:31	BST	605	1,830.00	GBp	XLON	01203862770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:53:31	BST	1218	1,830.00	GBp	XLON	01203862771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:59:07	BST	267	1,830.00	GBp	XLON	01203871170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	15:59:07	BST	603	1,830.00	GBp	XLON	01203871169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:01:55	BST	603	1,830.00	GBp	XLON	01203879522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:01:55	BST	604	1,830.00	GBp	XLON	01203879523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:01:55	BST	1155	1,830.00	GBp	XLON	01203879525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:01:55	BST	1607	1,830.00	GBp	XLON	01203879524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:10:27	BST	2653	1,831.00	GBp	XLON	01203893432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:12:32	BST	84	1,830.00	GBp	XLON	01203897066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:14:33	BST	2799	1,831.00	GBp	XLON	01203900819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:15:00	BST	521	1,830.00	GBp	XLON	01203901719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:15:47	BST	605	1,830.00	GBp	XLON	01203904364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	20	1,830.00	GBp	XLON	01203914186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	102	1,830.00	GBp	XLON	01203914164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	249	1,830.00	GBp	XLON	01203914159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	281	1,830.00	GBp	XLON	01203914155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	321	1,830.00	GBp	XLON	01203914157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	423	1,830.00	GBp	XLON	01203914153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	500	1,830.00	GBp	XLON	01203914162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	602	1,830.00	GBp	XLON	01203914150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:18:58	BST	605	1,830.00	GBp	XLON	01203914147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:26:08	BST	325	1,830.00	GBp	XLON	01203928693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:26:08	BST	343	1,830.00	GBp	XLON	01203928687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:26:08	BST	600	1,830.00	GBp	XLON	01203928685TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:26:08	BST	600	1,830.00	GBp	XLON	01203928691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:26:57	BST	148	1,830.00	GBp	XLON	01203929715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:32	BST	98	1,830.00	GBp	XLON	01203930939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:51	BST	61	1,831.00	GBp	XLON	01203931297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:51	BST	152	1,831.00	GBp	XLON	01203931302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:51	BST	319	1,831.00	GBp	XLON	01203931301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:51	BST	325	1,831.00	GBp	XLON	01203931299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:27:51	BST	732	1,831.00	GBp	XLON	01203931300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:28:41	BST	87	1,830.00	GBp	XLON	01203932627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:28:41	BST	98	1,830.00	GBp	XLON	01203932626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/10/2016	16:28:41	BST	189	1,830.00	GBp	XLON	01203932628TRLO1