

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

125,000 1817.1336

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	19/10/2016	08:20:25	BST	174	1,818.00	GBp	XLON	01204632943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:20:25	BST	602	1,818.00	GBp	XLON	01204632942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:20:25	BST	602	1,818.00	GBp	XLON	01204638105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:22:30	BST	40	1,815.00	GBp	XLON	01204638103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:22:30	BST	102	1,815.00	GBp	XLON	01204638104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:22:30	BST	604	1,815.00	GBp	XLON	01204638102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:22:30	BST	604	1,815.00	GBp	XLON	01204641654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	56	1,819.00	GBp	XLON	01204641653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	300	1,819.00	GBp	XLON	01204651025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	303	1,819.00	GBp	XLON	01204651028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	603	1,819.00	GBp	XLON	01204651026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	603	1,819.00	GBp	XLON	01204651027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	603	1,819.00	GBp	XLON	01204661718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:30:34	BST	723	1,819.00	GBp	XLON	01204661716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:35:45	BST	115	1,819.00	GBp	XLON	01204661717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:35:45	BST	180	1,819.00	GBp	XLON	01204663637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:35:45	BST	602	1,819.00	GBp	XLON	01204663636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:35:45	BST	602	1,819.00	GBp	XLON	01204663635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	87	1,822.00	GBp	XLON	01204663634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	223	1,822.00	GBp	XLON	01204670509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	292	1,822.00	GBp	XLON	01204670714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	306	1,822.00	GBp	XLON	01204670712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	602	1,822.00	GBp	XLON	01204670713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:43:46	BST	602	1,822.00	GBp	XLON	01204670711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:46:12	BST	563	1,822.00	GBp	XLON	01204672850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:46:12	BST	602	1,822.00	GBp	XLON	01204672849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:51:25	BST	225	1,818.00	GBp	XLON	01204677366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:51:28	BST	54	1,818.00	GBp	XLON	01204691212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:51:28	BST	376	1,818.00	GBp	XLON	01204693940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:55:16	BST	299	1,819.00	GBp	XLON	01204693937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:55:16	BST	601	1,819.00	GBp	XLON	01204693939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:57:37	BST	336	1,818.00	GBp	XLON	01204693941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:57:37	BST	604	1,818.00	GBp	XLON	01204693938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	08:57:37	BST	604	1,818.00	GBp	XLON	01204693936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:08:31	BST	603	1,823.00	GBp	XLON	01204701805TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:08:31	BST	821	1,823.00	GBp	XLON	01204701799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:08:31	BST	881	1,823.00	GBp	XLON	01204701804TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:16:39	BST	197	1,823.00	GBp	XLON	01204708786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:16:39	BST	354	1,823.00	GBp	XLON	01204717227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:16:39	BST	601	1,823.00	GBp	XLON	01204717249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:17:41	BST	486	1,821.00	GBp	XLON	01204732910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:17:41	BST	605	1,821.00	GBp	XLON	01204734894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:27:42	BST	1039	1,818.00	GBp	XLON	01204734893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:33:16	BST	188	1,818.00	GBp	XLON	01204734892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:34:15	BST	531	1,819.00	GBp	XLON	01204742409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:34:15	BST	587	1,819.00	GBp	XLON	01204748110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:36:07	BST	217	1,818.00	GBp	XLON	01204754311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:36:07	BST	500	1,818.00	GBp	XLON	01204754624TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:36:07	BST	601	1,818.00	GBp	XLON	01204754625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:41:25	BST	290	1,818.00	GBp	XLON	01204757107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:41:25	BST	315	1,818.00	GBp	XLON	01204757105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:41:25	BST	540	1,818.00	GBp	XLON	01204757106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:46:42	BST	9	1,819.00	GBp	XLON	01204765357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:46:42	BST	99	1,819.00	GBp	XLON	01204765355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:46:42	BST	200	1,819.00	GBp	XLON	01204765356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:46:42	BST	297	1,819.00	GBp	XLON	01204765349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:46:42	BST	342	1,819.00	GBp	XLON	01204777086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:49:55	BST	1233	1,818.00	GBp	XLON	01204777087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:53:25	BST	23	1,814.00	GBp	XLON	01204794771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	09:53:25	BST	890	1,814.00	GBp	XLON	01204794774TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:02:31	BST	1024	1,816.00	GBp	XLON	01204794772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:03:54	BST	772	1,815.00	GBp	XLON	01204794773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:14:29	BST	388	1,812.00	GBp	XLON	01204799206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:14:29	BST	604	1,812.00	GBp	XLON	01204799205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:14:29	BST	754	1,812.00	GBp	XLON	01204804295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	15	1,815.00	GBp	XLON	01204820500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	86	1,815.00	GBp	XLON	01204820501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	268	1,815.00	GBp	XLON	01204824271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	473	1,815.00	GBp	XLON	01204825190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	660	1,815.00	GBp	XLON	01204833477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	700	1,815.00	GBp	XLON	01204833476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	750	1,815.00	GBp	XLON	01204833482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	803	1,815.00	GBp	XLON	01204833481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:46:04	BST	1030	1,815.00	GBp	XLON	01204838756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:49:06	BST	147	1,813.00	GBp	XLON	01204838757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:49:06	BST	200	1,813.00	GBp	XLON	01204851591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:49:06	BST	300	1,813.00	GBp	XLON	01204856778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	10:49:06	BST	419	1,813.00	GBp	XLON	01204856780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:03:57	BST	770	1,814.00	GBp	XLON	01204856779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:03:57	BST	946	1,814.00	GBp	XLON	01204861558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:12:18	BST	744	1,815.00	GBp	XLON	01204861851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:12:18	BST	761	1,815.00	GBp	XLON	01204862858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:12:18	BST	857	1,815.00	GBp	XLON	01204862859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:16:35	BST	906	1,815.00	GBp	XLON	01204867777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:19:50	BST	204	1,810.00	GBp	XLON	01204874118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:19:50	BST	493	1,810.00	GBp	XLON	01204876669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:32:38	BST	696	1,816.00	GBp	XLON	01204876668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:35:21	BST	700	1,815.00	GBp	XLON	01204878939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:35:21	BST	965	1,815.00	GBp	XLON	01204889914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:42:58	BST	810	1,812.00	GBp	XLON	01204890724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:47:21	BST	553	1,812.00	GBp	XLON	01204892159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:54:33	BST	570	1,813.00	GBp	XLON	01204892158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	11:56:39	BST	595	1,812.00	GBp	XLON	01204900844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:02:29	BST	185	1,812.00	GBp	XLON	01204900843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:04:11	BST	827	1,813.00	GBp	XLON	01204900846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:14:48	BST	279	1,814.00	GBp	XLON	01204900845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:14:48	BST	315	1,814.00	GBp	XLON	01204901515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:15:05	BST	100	1,813.00	GBp	XLON	01204909995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:15:05	BST	412	1,813.00	GBp	XLON	01204909994TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:15:28	BST	283	1,813.00	GBp	XLON	01204909992TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:25:45	BST	1015	1,817.00	GBp	XLON	01204921740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:28:51	BST	951	1,820.00	GBp	XLON	01204921739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:32:29	BST	737	1,822.00	GBp	XLON	01204926562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:36:25	BST	930	1,820.00	GBp	XLON	01204926564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:45:46	BST	863	1,823.00	GBp	XLON	01204931529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:45:46	BST	982	1,823.00	GBp	XLON	01204931528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:52:55	BST	743	1,823.00	GBp	XLON	01204947327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	12:58:55	BST	751	1,822.00	GBp	XLON	01204947328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:00:27	BST	856	1,821.00	GBp	XLON	01204947329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:08:22	BST	205	1,820.00	GBp	XLON	01204947835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:08:22	BST	446	1,820.00	GBp	XLON	01204952000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:10:25	BST	69	1,820.00	GBp	XLON	01204955937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:13:45	BST	915	1,820.00	GBp	XLON	01204956350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:16:55	BST	601	1,818.00	GBp	XLON	01204956349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:17:04	BST	259	1,818.00	GBp	XLON	01204964349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:17:44	BST	342	1,818.00	GBp	XLON	01204964796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:18:54	BST	3	1,818.00	GBp	XLON	01204964795TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:30:01	BST	26	1,820.00	GBp	XLON	01204972156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:30:01	BST	122	1,821.00	GBp	XLON	01204972155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:30:01	BST	604	1,820.00	GBp	XLON	01204973638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:30:01	BST	1241	1,821.00	GBp	XLON	01204987541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:32:23	BST	256	1,820.00	GBp	XLON	01204987539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:35:24	BST	110	1,820.00	GBp	XLON	01204987538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:35:24	BST	145	1,820.00	GBp	XLON	01204987540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:35:24	BST	193	1,820.00	GBp	XLON	01204987537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:35:24	BST	605	1,820.00	GBp	XLON	01204989477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:40:25	BST	902	1,819.00	GBp	XLON	01204997574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:51:52	BST	803	1,819.00	GBp	XLON	01204998872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:51:52	BST	1048	1,819.00	GBp	XLON	01204998871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:51:52	BST	1101	1,819.00	GBp	XLON	01205009063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	13:58:11	BST	968	1,818.00	GBp	XLON	01205017667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:08:23	BST	1079	1,819.00	GBp	XLON	01205017660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:08:23	BST	1384	1,819.00	GBp	XLON	01205017662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:12:28	BST	200	1,817.00	GBp	XLON	01205017664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:12:28	BST	252	1,817.00	GBp	XLON	01205017656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:12:28	BST	604	1,817.00	GBp	XLON	01205017880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:17:02	BST	602	1,817.00	GBp	XLON	01205028834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:17:02	BST	845	1,817.00	GBp	XLON	01205028835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:23:22	BST	149	1,815.00	GBp	XLON	01205028832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:23:22	BST	309	1,815.00	GBp	XLON	01205028829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:23:22	BST	452	1,815.00	GBp	XLON	01205028831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	283	1,816.00	GBp	XLON	01205028833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	409	1,816.00	GBp	XLON	01205038507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	605	1,816.00	GBp	XLON	01205038505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	605	1,816.00	GBp	XLON	01205038500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	605	1,816.00	GBp	XLON	01205046244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:39	BST	1941	1,816.00	GBp	XLON	01205046242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:36:56	BST	292	1,815.00	GBp	XLON	01205046243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:37:01	BST	56	1,815.00	GBp	XLON	01205047831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:39:36	BST	779	1,813.00	GBp	XLON	01205047825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:39:36	BST	1309	1,813.00	GBp	XLON	01205054720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:47:15	BST	603	1,813.00	GBp	XLON	01205057398TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:47:15	BST	603	1,813.00	GBp	XLON	01205058199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:47:15	BST	1134	1,813.00	GBp	XLON	01205060434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:50:41	BST	627	1,811.00	GBp	XLON	01205060433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:50:41	BST	1370	1,811.00	GBp	XLON	01205060431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:56:21	BST	586	1,811.00	GBp	XLON	01205060432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:56:21	BST	604	1,811.00	GBp	XLON	01205066267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	14:56:21	BST	604	1,811.00	GBp	XLON	01205067237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	18	1,811.00	GBp	XLON	01205069087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	86	1,811.00	GBp	XLON	01205076823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	394	1,811.00	GBp	XLON	01205076825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	600	1,811.00	GBp	XLON	01205076821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	600	1,811.00	GBp	XLON	01205076822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	600	1,811.00	GBp	XLON	01205076824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:00:41	BST	600	1,811.00	GBp	XLON	01205082160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:07:15	BST	602	1,816.00	GBp	XLON	01205082162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:07:15	BST	1713	1,816.00	GBp	XLON	01205082260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:11:44	BST	373	1,814.00	GBp	XLON	01205084769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:11:44	BST	548	1,814.00	GBp	XLON	01205086675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:11:44	BST	603	1,814.00	GBp	XLON	01205093542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:11:44	BST	603	1,814.00	GBp	XLON	01205097825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:15:23	BST	1365	1,816.00	GBp	XLON	01205097826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	112	1,818.00	GBp	XLON	01205097822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	214	1,818.00	GBp	XLON	01205097821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	338	1,818.00	GBp	XLON	01205097820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	602	1,818.00	GBp	XLON	01205097824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	602	1,818.00	GBp	XLON	01205097823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	602	1,818.00	GBp	XLON	01205106494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	602	1,818.00	GBp	XLON	01205106493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:29:02	BST	654	1,818.00	GBp	XLON	01205110840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	18	1,818.00	GBp	XLON	01205116268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	114	1,818.00	GBp	XLON	01205116270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	171	1,818.00	GBp	XLON	01205116269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	271	1,818.00	GBp	XLON	01205116267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	280	1,818.00	GBp	XLON	01205116271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	334	1,818.00	GBp	XLON	01205116742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	605	1,818.00	GBp	XLON	01205117203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:31:50	BST	605	1,818.00	GBp	XLON	01205136945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:40:30	BST	94	1,817.00	GBp	XLON	01205136946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:40:30	BST	508	1,817.00	GBp	XLON	01205139800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:40:30	BST	602	1,817.00	GBp	XLON	01205139802TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:40:30	BST	815	1,817.00	GBp	XLON	01205139797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:47:00	BST	1505	1,818.00	GBp	XLON	01205139796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:55:31	BST	92	1,817.00	GBp	XLON	01205139801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:55:31	BST	669	1,817.00	GBp	XLON	01205140116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:55:31	BST	1137	1,817.00	GBp	XLON	01205158545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:55:33	BST	46	1,817.00	GBp	XLON	01205158556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:55:33	BST	328	1,817.00	GBp	XLON	01205158558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:56:29	BST	238	1,817.00	GBp	XLON	01205158542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:57:05	BST	272	1,817.00	GBp	XLON	01205183659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:57:18	BST	230	1,817.00	GBp	XLON	01205183660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:57:56	BST	224	1,817.00	GBp	XLON	01205183984TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:58:28	BST	282	1,817.00	GBp	XLON	01205189792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	15:58:35	BST	398	1,817.00	GBp	XLON	01205200544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	47	1,817.00	GBp	XLON	01205200548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	83	1,817.00	GBp	XLON	01205200545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	247	1,817.00	GBp	XLON	01205200546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	600	1,817.00	GBp	XLON	01205200547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	600	1,817.00	GBp	XLON	01205200543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	600	1,817.00	GBp	XLON	01205211730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	605	1,817.00	GBp	XLON	01205211731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	605	1,817.00	GBp	XLON	01205222171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	605	1,817.00	GBp	XLON	01205222169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:02:28	BST	917	1,817.00	GBp	XLON	01205222172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:10:46	BST	2162	1,820.00	GBp	XLON	01205222167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:14:19	BST	311	1,818.00	GBp	XLON	01205222168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:14:57	BST	284	1,818.00	GBp	XLON	01205222170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:15:15	BST	6	1,818.00	GBp	XLON	01205222166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:16:00	BST	308	1,818.00	GBp	XLON	01205230978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:16:00	BST	601	1,818.00	GBp	XLON	01205231971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:16:47	BST	228	1,818.00	GBp	XLON	01205231974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:16:47	BST	373	1,818.00	GBp	XLON	01205233190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:17:00	BST	216	1,818.00	GBp	XLON	01205233191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:17:00	BST	346	1,818.00	GBp	XLON	01205233189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:17:00	BST	601	1,818.00	GBp	XLON	01205233192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	7	1,820.00	GBp	XLON	01205233188TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	38	1,820.00	GBp	XLON	01205244936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	429	1,820.00	GBp	XLON	01205254027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	500	1,820.00	GBp	XLON	01205254028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	500	1,820.00	GBp	XLON	01205254029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	506	1,820.00	GBp	XLON	01205254034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:24:06	BST	792	1,820.00	GBp	XLON	01205254032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	33	1,820.00	GBp	XLON	01205254033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	43	1,820.00	GBp	XLON	01205254030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	67	1,820.00	GBp	XLON	01205254031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	135	1,820.00	GBp	XLON	01205264904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	139	1,820.00	GBp	XLON	01205264913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	221	1,820.00	GBp	XLON	01205264908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	605	1,820.00	GBp	XLON	01205264905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	605	1,820.00	GBp	XLON	01205264897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:27:53	BST	631	1,820.00	GBp	XLON	01205264911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	19/10/2016	16:35:30	BST	845	1,820.00	GBp	XLON	01205264910TRLO1