

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

100,000 1768.2997

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	14/09/2016	08:08:00	BST	338	1,764.00	GBp	XLON	01187625845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:08:00	BST	601	1,764.00	GBp	XLON	01187625841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:08:00	BST	601	1,764.00	GBp	XLON	01187625842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:13:46	BST	71	1,765.00	GBp	XLON	01187632983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:13:46	BST	601	1,765.00	GBp	XLON	01187632980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:13:46	BST	601	1,765.00	GBp	XLON	01187632982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:16:42	BST	49	1,766.00	GBp	XLON	01187636073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:16:42	BST	601	1,766.00	GBp	XLON	01187636068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:16:42	BST	601	1,766.00	GBp	XLON	01187636070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:22:58	BST	490	1,767.00	GBp	XLON	01187643588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:22:58	BST	600	1,767.00	GBp	XLON	01187643586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:22:58	BST	600	1,767.00	GBp	XLON	01187643587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:28:29	BST	9	1,770.00	GBp	XLON	01187649009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:28:29	BST	55	1,770.00	GBp	XLON	01187649008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:28:29	BST	604	1,770.00	GBp	XLON	01187649006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:28:29	BST	604	1,770.00	GBp	XLON	01187649007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:30:31	BST	397	1,769.00	GBp	XLON	01187651400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:30:31	BST	600	1,769.00	GBp	XLON	01187651399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:33:15	BST	173	1,766.00	GBp	XLON	01187653767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:33:15	BST	316	1,766.00	GBp	XLON	01187653769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:33:15	BST	431	1,766.00	GBp	XLON	01187653766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:33:15	BST	431	1,766.00	GBp	XLON	01187653768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:43:21	BST	62	1,766.00	GBp	XLON	01187662211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:43:21	BST	716	1,766.00	GBp	XLON	01187662212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:45:26	BST	460	1,765.00	GBp	XLON	01187664436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:45:26	BST	603	1,765.00	GBp	XLON	01187664435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	08:53:37	BST	1135	1,767.00	GBp	XLON	01187670227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:02:19	BST	248	1,771.00	GBp	XLON	01187677204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	5	1,771.00	GBp	XLON	01187682652TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	352	1,771.00	GBp	XLON	01187682644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	501	1,771.00	GBp	XLON	01187682649TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	527	1,771.00	GBp	XLON	01187682651TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	575	1,771.00	GBp	XLON	01187682648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	600	1,771.00	GBp	XLON	01187682647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	602	1,771.00	GBp	XLON	01187682645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	603	1,771.00	GBp	XLON	01187682646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:09:30	BST	603	1,771.00	GBp	XLON	01187682650TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:16:24	BST	555	1,769.00	GBp	XLON	01187688860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:16:24	BST	602	1,769.00	GBp	XLON	01187688859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	43	1,772.00	GBp	XLON	01187696547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	157	1,772.00	GBp	XLON	01187696546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	600	1,772.00	GBp	XLON	01187696543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	600	1,772.00	GBp	XLON	01187696545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	604	1,772.00	GBp	XLON	01187696542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:26:26	BST	604	1,772.00	GBp	XLON	01187696544TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:37:08	BST	128	1,773.00	GBp	XLON	01187705367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:37:08	BST	355	1,773.00	GBp	XLON	01187705366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:37:08	BST	602	1,773.00	GBp	XLON	01187705363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:37:08	BST	602	1,773.00	GBp	XLON	01187705364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:37:08	BST	605	1,773.00	GBp	XLON	01187705365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:42:26	BST	335	1,772.00	GBp	XLON	01187708923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:42:26	BST	511	1,772.00	GBp	XLON	01187708924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:53:37	BST	839	1,773.00	GBp	XLON	01187718255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	09:55:23	BST	994	1,773.00	GBp	XLON	01187719360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:00:35	BST	641	1,772.00	GBp	XLON	01187723700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:01:37	BST	718	1,771.00	GBp	XLON	01187724855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:06:13	BST	393	1,771.00	GBp	XLON	01187730326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:06:13	BST	603	1,771.00	GBp	XLON	01187730325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:11:00	BST	240	1,767.00	GBp	XLON	01187735695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:16:10	BST	254	1,770.00	GBp	XLON	01187741579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:16:10	BST	680	1,770.00	GBp	XLON	01187741580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:29:32	BST	229	1,769.00	GBp	XLON	01187753003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:29:32	BST	533	1,769.00	GBp	XLON	01187753004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:29:32	BST	600	1,769.00	GBp	XLON	01187753005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:37:34	BST	863	1,771.00	GBp	XLON	01187762170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:54:09	BST	113	1,773.00	GBp	XLON	01187777943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:57:11	BST	188	1,773.00	GBp	XLON	01187780948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:57:11	BST	427	1,773.00	GBp	XLON	01187780950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:57:11	BST	533	1,773.00	GBp	XLON	01187780945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:57:11	BST	628	1,773.00	GBp	XLON	01187780947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	10:57:11	BST	745	1,773.00	GBp	XLON	01187780949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:00:53	BST	1	1,773.00	GBp	XLON	01187785142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:00:53	BST	300	1,773.00	GBp	XLON	01187785141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:00:53	BST	695	1,773.00	GBp	XLON	01187785140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:13:09	BST	526	1,774.00	GBp	XLON	01187794558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:13:09	BST	675	1,774.00	GBp	XLON	01187794556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:13:09	BST	754	1,774.00	GBp	XLON	01187794557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:18:36	BST	623	1,774.00	GBp	XLON	01187799911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:30:11	BST	514	1,775.00	GBp	XLON	01187809870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:30:11	BST	659	1,775.00	GBp	XLON	01187809869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:41:03	BST	521	1,774.00	GBp	XLON	01187818471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:41:03	BST	757	1,774.00	GBp	XLON	01187818472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:41:03	BST	797	1,774.00	GBp	XLON	01187818470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:48:53	BST	546	1,773.00	GBp	XLON	01187825208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:57:06	BST	14	1,772.00	GBp	XLON	01187831844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:57:06	BST	24	1,772.00	GBp	XLON	01187831845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:57:06	BST	45	1,772.00	GBp	XLON	01187831842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:57:06	BST	530	1,772.00	GBp	XLON	01187831846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	11:57:06	BST	567	1,772.00	GBp	XLON	01187831843TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:02:06	BST	69	1,771.00	GBp	XLON	01187836779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:02:06	BST	136	1,771.00	GBp	XLON	01187836782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:04:21	BST	775	1,772.00	GBp	XLON	01187839272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:10:06	BST	684	1,772.00	GBp	XLON	01187843266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:18:37	BST	123	1,773.00	GBp	XLON	01187849715TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:18:37	BST	134	1,773.00	GBp	XLON	01187849713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:18:37	BST	277	1,773.00	GBp	XLON	01187849714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:19:23	BST	674	1,772.00	GBp	XLON	01187850182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:24:39	BST	664	1,774.00	GBp	XLON	01187855334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:36:11	BST	280	1,773.00	GBp	XLON	01187863834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:44:30	BST	175	1,773.00	GBp	XLON	01187868978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:44:30	BST	375	1,773.00	GBp	XLON	01187868982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:44:30	BST	408	1,773.00	GBp	XLON	01187868987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:44:30	BST	848	1,773.00	GBp	XLON	01187868986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:47:12	BST	522	1,772.00	GBp	XLON	01187872055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:52:59	BST	697	1,772.00	GBp	XLON	01187876567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	12:57:01	BST	733	1,770.00	GBp	XLON	01187879713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:02:50	BST	738	1,769.00	GBp	XLON	01187885758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:09:15	BST	627	1,768.00	GBp	XLON	01187890308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:17:09	BST	258	1,766.00	GBp	XLON	01187897595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:18:00	BST	709	1,766.00	GBp	XLON	01187898212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:20:44	BST	624	1,765.00	GBp	XLON	01187900355TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:27:34	BST	150	1,767.00	GBp	XLON	01187906873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:27:34	BST	861	1,767.00	GBp	XLON	01187906874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:30:10	BST	561	1,767.00	GBp	XLON	01187908883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:33:06	BST	739	1,766.00	GBp	XLON	01187912420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:33:54	BST	14	1,766.00	GBp	XLON	01187913042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:42:21	BST	217	1,767.00	GBp	XLON	01187919738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:42:21	BST	570	1,767.00	GBp	XLON	01187919740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:48:34	BST	708	1,767.00	GBp	XLON	01187925230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:53:29	BST	877	1,767.00	GBp	XLON	01187928822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	13:59:19	BST	866	1,767.00	GBp	XLON	01187933044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:01:20	BST	1	1,766.00	GBp	XLON	01187936139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:01:20	BST	6	1,766.00	GBp	XLON	01187936140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:01:20	BST	405	1,766.00	GBp	XLON	01187936141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:01:20	BST	604	1,766.00	GBp	XLON	01187936138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:08:23	BST	1152	1,767.00	GBp	XLON	01187942269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:13:04	BST	752	1,765.00	GBp	XLON	01187946172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:13:50	BST	94	1,765.00	GBp	XLON	01187946829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:19:18	BST	80	1,765.00	GBp	XLON	01187953454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:19:18	BST	595	1,765.00	GBp	XLON	01187953455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:28:11	BST	830	1,765.00	GBp	XLON	01187963095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:29:01	BST	600	1,765.00	GBp	XLON	01187963860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:29:11	BST	58	1,765.00	GBp	XLON	01187964014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:30:04	BST	542	1,765.00	GBp	XLON	01187965350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:30:10	BST	298	1,765.00	GBp	XLON	01187965527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:35:54	BST	603	1,767.00	GBp	XLON	01187974386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:35:54	BST	603	1,767.00	GBp	XLON	01187974387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:35:54	BST	1201	1,767.00	GBp	XLON	01187974388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:36:50	BST	6	1,766.00	GBp	XLON	01187975514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:36:50	BST	98	1,766.00	GBp	XLON	01187975512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:36:50	BST	209	1,766.00	GBp	XLON	01187975515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:36:50	BST	498	1,766.00	GBp	XLON	01187975513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:41:50	BST	543	1,766.00	GBp	XLON	01187980626TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:43:51	BST	382	1,765.00	GBp	XLON	01187982928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:43:51	BST	583	1,765.00	GBp	XLON	01187982927TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:50:59	BST	374	1,763.00	GBp	XLON	01187991599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:50:59	BST	600	1,763.00	GBp	XLON	01187991597TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:50:59	BST	600	1,763.00	GBp	XLON	01187991598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:55:32	BST	448	1,764.00	GBp	XLON	01187995859TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:55:32	BST	602	1,764.00	GBp	XLON	01187995857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	14:55:32	BST	602	1,764.00	GBp	XLON	01187995858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:00:08	BST	75	1,765.00	GBp	XLON	01188001150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:05:52	BST	29	1,767.00	GBp	XLON	01188011313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:05:52	BST	605	1,767.00	GBp	XLON	01188011310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:05:52	BST	605	1,767.00	GBp	XLON	01188011311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:05:52	BST	935	1,767.00	GBp	XLON	01188011312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:05:52	BST	1006	1,767.00	GBp	XLON	01188011307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:09:40	BST	604	1,766.00	GBp	XLON	01188015893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:10:58	BST	604	1,766.00	GBp	XLON	01188018169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:11:13	BST	93	1,766.00	GBp	XLON	01188018573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:15:30	BST	39	1,766.00	GBp	XLON	01188026364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:15:30	BST	505	1,766.00	GBp	XLON	01188026365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:15:30	BST	835	1,766.00	GBp	XLON	01188026363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:18:35	BST	1111	1,766.00	GBp	XLON	01188031434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:22:09	BST	77	1,766.00	GBp	XLON	01188037619TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:22:09	BST	600	1,766.00	GBp	XLON	01188037618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:22:09	BST	602	1,766.00	GBp	XLON	01188037616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:28:00	BST	603	1,764.00	GBp	XLON	01188047668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:28:00	BST	988	1,764.00	GBp	XLON	01188047669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:09	BST	442	1,764.00	GBp	XLON	01188063089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:10	BST	18	1,764.00	GBp	XLON	01188063099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:10	BST	139	1,764.00	GBp	XLON	01188063101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:10	BST	160	1,764.00	GBp	XLON	01188063097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:10	BST	566	1,764.00	GBp	XLON	01188063100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:34:10	BST	584	1,764.00	GBp	XLON	01188063098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:39:05	BST	1135	1,767.00	GBp	XLON	01188074061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	30	1,764.00	GBp	XLON	01188084922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	101	1,764.00	GBp	XLON	01188084909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	111	1,764.00	GBp	XLON	01188084918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	280	1,764.00	GBp	XLON	01188084919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	324	1,764.00	GBp	XLON	01188084921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:44:27	BST	503	1,764.00	GBp	XLON	01188084916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:54:06	BST	43	1,763.00	GBp	XLON	01188105204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:54:06	BST	166	1,763.00	GBp	XLON	01188105201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:54:06	BST	268	1,763.00	GBp	XLON	01188105202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:54:06.0	BST	760	1,763.00	GBp	XLON	01188105203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	15:54:06.0	BST	1099	1,763.00	GBp	XLON	01188105200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:05:01.0	BST	90	1,768.00	GBp	XLON	01188128752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:05:01.0	BST	157	1,768.00	GBp	XLON	01188128753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:05:01.0	BST	500	1,768.00	GBp	XLON	01188128751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:05:01.0	BST	590	1,768.00	GBp	XLON	01188128750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:06:08.0	BST	1395	1,767.00	GBp	XLON	01188130823TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:09:40.0	BST	1745	1,767.00	GBp	XLON	01188137021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:15:00.0	BST	281	1,766.00	GBp	XLON	01188149484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:15:00.0	BST	559	1,766.00	GBp	XLON	01188149485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:15:00.0	BST	605	1,766.00	GBp	XLON	01188149481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:15:00.0	BST	605	1,766.00	GBp	XLON	01188149483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:23:21.0	BST	84	1,766.00	GBp	XLON	01188171106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:23:21.0	BST	516	1,766.00	GBp	XLON	01188171107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:23:21.0	BST	1304	1,766.00	GBp	XLON	01188171110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:48.0	BST	603	1,766.00	GBp	XLON	01188177379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:50.0	BST	103	1,766.00	GBp	XLON	01188177550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:50.0	BST	162	1,766.00	GBp	XLON	01188177551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:50.0	BST	253	1,766.00	GBp	XLON	01188177548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:50.0	BST	500	1,766.00	GBp	XLON	01188177549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	14/09/2016	16:25:50.0	BST	603	1,766.00	GBp	XLON	01188177547TRLO1