

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 25 October 2016

125,000 1718.8307

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	25/10/2016	07:33:38	BST	200	1,732.00	GBp	XLON	01208083044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:33:38	BST	774	1,732.00	GBp	XLON	01208083043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:34:01	BST	309	1,732.00	GBp	XLON	01208083532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:43:40	BST	557	1,732.00	GBp	XLON	01208094300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:16	BST	214	1,733.00	GBp	XLON	01208096664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:16	BST	298	1,733.00	GBp	XLON	01208096661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:16	BST	305	1,733.00	GBp	XLON	01208096659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:16	BST	603	1,733.00	GBp	XLON	01208096657TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:25	BST	43	1,732.00	GBp	XLON	01208097139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:25	BST	86	1,732.00	GBp	XLON	01208097140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:25	BST	86	1,732.00	GBp	XLON	01208097142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:25	BST	200	1,732.00	GBp	XLON	01208097143TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:25	BST	517	1,732.00	GBp	XLON	01208097141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:40	BST	9	1,732.00	GBp	XLON	01208098023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:40	BST	94	1,732.00	GBp	XLON	01208098027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:40	BST	126	1,732.00	GBp	XLON	01208098025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:40	BST	306	1,732.00	GBp	XLON	01208098024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:45:40	BST	468	1,732.00	GBp	XLON	01208098026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:50:31	BST	16	1,731.00	GBp	XLON	01208104824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:50:31	BST	325	1,731.00	GBp	XLON	01208104825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:50:31	BST	603	1,731.00	GBp	XLON	01208104822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:50:31	BST	603	1,731.00	GBp	XLON	01208104823TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:57:42	BST	134	1,730.00	GBp	XLON	01208113974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:57:42	BST	406	1,730.00	GBp	XLON	01208113976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:57:42	BST	600	1,730.00	GBp	XLON	01208113973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	07:57:42	BST	600	1,730.00	GBp	XLON	01208113975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:03:18	BST	97	1,731.00	GBp	XLON	01208123209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:03:18	BST	180	1,731.00	GBp	XLON	01208123211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:03:18	BST	503	1,731.00	GBp	XLON	01208123210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:03:18	BST	600	1,731.00	GBp	XLON	01208123208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:07:30	BST	130	1,731.00	GBp	XLON	01208128726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:07:30	BST	220	1,731.00	GBp	XLON	01208128724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:07:30	BST	246	1,731.00	GBp	XLON	01208128725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:07:30	BST	600	1,731.00	GBp	XLON	01208128722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:14:01	BST	162	1,734.00	GBp	XLON	01208137625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:14:01	BST	400	1,734.00	GBp	XLON	01208137626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:18:11	BST	58	1,735.00	GBp	XLON	01208145326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:18:11	BST	1111	1,735.00	GBp	XLON	01208145325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:19:04	BST	435	1,734.00	GBp	XLON	01208146504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:08	BST	137	1,735.00	GBp	XLON	01208149082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:08	BST	291	1,735.00	GBp	XLON	01208149080TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:08	BST	291	1,735.00	GBp	XLON	01208149081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:08	BST	325	1,735.00	GBp	XLON	01208149079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:38	BST	512	1,736.00	GBp	XLON	01208149786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:21:38	BST	603	1,736.00	GBp	XLON	01208149785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:26:39	BST	1155	1,735.00	GBp	XLON	01208156062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:39:06	BST	909	1,736.00	GBp	XLON	01208173968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:39:06	BST	1443	1,736.00	GBp	XLON	01208173966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:40:24	BST	1152	1,735.00	GBp	XLON	01208175299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:49:35	BST	335	1,734.00	GBp	XLON	01208188697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:49:35	BST	943	1,734.00	GBp	XLON	01208188698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:51:47	BST	263	1,733.00	GBp	XLON	01208191055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:51:47	BST	678	1,733.00	GBp	XLON	01208191054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:54:36	BST	600	1,731.00	GBp	XLON	01208194448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:54:39	BST	371	1,731.00	GBp	XLON	01208194452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	08:54:41	BST	20	1,731.00	GBp	XLON	01208194533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:00:36	BST	899	1,729.00	GBp	XLON	01208202614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:08:11	BST	1042	1,729.00	GBp	XLON	01208214658TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:14:32	BST	92	1,731.00	GBp	XLON	01208221358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:14:43	BST	120	1,731.00	GBp	XLON	01208221735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:14:43	BST	392	1,731.00	GBp	XLON	01208221736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:14:43	BST	488	1,731.00	GBp	XLON	01208221737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:19:01	BST	809	1,731.00	GBp	XLON	01208229580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:20:40	BST	773	1,731.00	GBp	XLON	01208232700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:30:29	BST	441	1,734.00	GBp	XLON	01208244962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:30:29	BST	694	1,734.00	GBp	XLON	01208244961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:36:47	BST	42	1,732.00	GBp	XLON	01208253623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:36:47	BST	815	1,732.00	GBp	XLON	01208253624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:40:33	BST	684	1,731.00	GBp	XLON	01208257733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:41:29	BST	306	1,731.00	GBp	XLON	01208258669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:41:31	BST	10	1,731.00	GBp	XLON	01208258786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:43:22	BST	777	1,730.00	GBp	XLON	01208261412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:50:22	BST	898	1,729.00	GBp	XLON	01208271896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:52:11	BST	58	1,728.00	GBp	XLON	01208273993TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	09:52:11	BST	699	1,728.00	GBp	XLON	01208273992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:00:05	BST	29	1,729.00	GBp	XLON	01208285295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:00:05	BST	370	1,729.00	GBp	XLON	01208285302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:00:05	BST	572	1,729.00	GBp	XLON	01208285300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:04:56	BST	729	1,728.00	GBp	XLON	01208295679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:26:46	BST	465	1,729.00	GBp	XLON	01208321425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:26:46	BST	933	1,729.00	GBp	XLON	01208321420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:26:46	BST	955	1,729.00	GBp	XLON	01208321424TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:26:46	BST	1004	1,729.00	GBp	XLON	01208321423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:28:15	BST	563	1,728.00	GBp	XLON	01208323527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:32:31	BST	660	1,729.00	GBp	XLON	01208332099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:39:26	BST	905	1,726.00	GBp	XLON	01208339027TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:44:36	BST	678	1,724.00	GBp	XLON	01208343855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:52:56	BST	542	1,724.00	GBp	XLON	01208355840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:52:56	BST	688	1,724.00	GBp	XLON	01208355839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:58:08	BST	55	1,722.00	GBp	XLON	01208360519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	10:58:08	BST	363	1,722.00	GBp	XLON	01208360520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:04:30	BST	913	1,722.00	GBp	XLON	01208373727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:09:45	BST	850	1,725.00	GBp	XLON	01208378850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:16:27	BST	591	1,728.00	GBp	XLON	01208389739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:22:40	BST	1070	1,727.00	GBp	XLON	01208396242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:25:36	BST	874	1,724.00	GBp	XLON	01208399398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:36:26	BST	391	1,724.00	GBp	XLON	01208415348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:37:26	BST	435	1,724.00	GBp	XLON	01208416142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:37:26	BST	475	1,724.00	GBp	XLON	01208416141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:38:00	BST	701	1,724.00	GBp	XLON	01208416577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:41:26	BST	128	1,724.00	GBp	XLON	01208419565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:41:26	BST	561	1,724.00	GBp	XLON	01208419563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:41:26	BST	581	1,724.00	GBp	XLON	01208419564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:45:46	BST	784	1,722.00	GBp	XLON	01208427148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:49:56	BST	563	1,721.00	GBp	XLON	01208431856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:52:26	BST	148	1,721.00	GBp	XLON	01208434498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	11:57:00	BST	840	1,719.00	GBp	XLON	01208439091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:01:05	BST	766	1,719.00	GBp	XLON	01208447101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:05:29	BST	481	1,717.00	GBp	XLON	01208452865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:10:56	BST	277	1,718.00	GBp	XLON	01208459241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:11:22	BST	328	1,718.00	GBp	XLON	01208459623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:14:09	BST	7	1,715.00	GBp	XLON	01208462371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:14:09	BST	423	1,715.00	GBp	XLON	01208462373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:14:09	BST	597	1,715.00	GBp	XLON	01208462372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:19:56	BST	602	1,714.00	GBp	XLON	01208472101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:20:30	BST	480	1,714.00	GBp	XLON	01208472838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:23:34	BST	604	1,710.00	GBp	XLON	01208476273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:23:34	BST	644	1,710.00	GBp	XLON	01208476277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:30:13	BST	981	1,709.00	GBp	XLON	01208484171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:44:48	BST	945	1,712.00	GBp	XLON	01208506732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:45:26	BST	229	1,712.00	GBp	XLON	01208508877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:46:12	BST	1002	1,712.00	GBp	XLON	01208512813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:46:12	BST	1304	1,712.00	GBp	XLON	01208512814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:53:00	BST	514	1,707.00	GBp	XLON	01208520170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:53:41	BST	309	1,707.00	GBp	XLON	01208521077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:57:26	BST	455	1,708.00	GBp	XLON	01208526148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	12:57:26	BST	603	1,708.00	GBp	XLON	01208526147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:03:52	BST	274	1,713.00	GBp	XLON	01208540516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:03:52	BST	1396	1,713.00	GBp	XLON	01208540517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:07:02	BST	605	1,714.00	GBp	XLON	01208544890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:07:04	BST	209	1,714.00	GBp	XLON	01208544977TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:07:04	BST	290	1,714.00	GBp	XLON	01208544978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:11:26	BST	202	1,711.00	GBp	XLON	01208550670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:11:26	BST	602	1,711.00	GBp	XLON	01208550668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:11:26	BST	602	1,711.00	GBp	XLON	01208550669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:16:56	BST	40	1,713.00	GBp	XLON	01208563157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:16:56	BST	111	1,713.00	GBp	XLON	01208563158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:16:56	BST	605	1,713.00	GBp	XLON	01208563155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:16:56	BST	755	1,713.00	GBp	XLON	01208563156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:23:29	BST	1008	1,716.00	GBp	XLON	01208574378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:27:56	BST	405	1,713.00	GBp	XLON	01208580565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:28:02	BST	197	1,713.00	GBp	XLON	01208580679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:28:04	BST	602	1,713.00	GBp	XLON	01208580687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:30:02	BST	30	1,713.00	GBp	XLON	01208584059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:30:02	BST	210	1,713.00	GBp	XLON	01208584062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:30:02	BST	326	1,713.00	GBp	XLON	01208584064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:30:02	BST	602	1,713.00	GBp	XLON	01208584057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:40:02	BST	113	1,717.00	GBp	XLON	01208606428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:40:02	BST	604	1,717.00	GBp	XLON	01208606426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:40:02	BST	1272	1,717.00	GBp	XLON	01208606427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:46:34	BST	1836	1,717.00	GBp	XLON	01208620985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:46:34	BST	1949	1,717.00	GBp	XLON	01208620986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:48:33	BST	272	1,715.00	GBp	XLON	01208624600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:48:33	BST	600	1,715.00	GBp	XLON	01208624599TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:48:33	BST	600	1,715.00	GBp	XLON	01208624601TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:48:33	BST	839	1,715.00	GBp	XLON	01208624602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:54:00	BST	204	1,716.00	GBp	XLON	01208632302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:54:00	BST	398	1,716.00	GBp	XLON	01208632303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:54:00	BST	1036	1,716.00	GBp	XLON	01208632304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:57:03	BST	518	1,714.00	GBp	XLON	01208637296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:57:03	BST	551	1,714.00	GBp	XLON	01208637293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:57:03	BST	603	1,714.00	GBp	XLON	01208637292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	13:57:03	BST	801	1,714.00	GBp	XLON	01208637295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:06:00	BST	2565	1,713.00	GBp	XLON	01208658833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:11:15	BST	223	1,713.00	GBp	XLON	01208668173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:11:15	BST	484	1,713.00	GBp	XLON	01208668149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:11:15	BST	502	1,713.00	GBp	XLON	01208668176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:11:15	BST	792	1,713.00	GBp	XLON	01208668160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:13:23	BST	1809	1,711.00	GBp	XLON	01208671670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:18:00	BST	186	1,711.00	GBp	XLON	01208683425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:18:02	BST	414	1,711.00	GBp	XLON	01208683440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:19:22	BST	561	1,711.00	GBp	XLON	01208685972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:19:22	BST	600	1,711.00	GBp	XLON	01208685971TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:23:16	BST	1601	1,710.00	GBp	XLON	01208691868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	189	1,709.00	GBp	XLON	01208720940TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	205	1,709.00	GBp	XLON	01208720937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	416	1,709.00	GBp	XLON	01208720938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	605	1,709.00	GBp	XLON	01208720934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	823	1,709.00	GBp	XLON	01208720942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:37:00	BST	1909	1,709.00	GBp	XLON	01208720935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:38:56	BST	126	1,706.00	GBp	XLON	01208724210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:38:56	BST	254	1,706.00	GBp	XLON	01208724209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:38:56	BST	605	1,706.00	GBp	XLON	01208724207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:38:56	BST	605	1,706.00	GBp	XLON	01208724208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:52:56	BST	38	1,705.00	GBp	XLON	01208751866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:52:56	BST	314	1,705.00	GBp	XLON	01208751869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:52:56	BST	563	1,705.00	GBp	XLON	01208751865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:52:56	BST	601	1,705.00	GBp	XLON	01208751868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:52:56	BST	2221	1,705.00	GBp	XLON	01208751867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:56:56	BST	605	1,706.00	GBp	XLON	01208757946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:56:56	BST	605	1,706.00	GBp	XLON	01208757947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	14:56:56	BST	1437	1,706.00	GBp	XLON	01208757948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:04:02	BST	3014	1,708.00	GBp	XLON	01208773834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:05:27	BST	2402	1,707.00	GBp	XLON	01208776026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	1	1,707.00	GBp	XLON	01208782784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	85	1,707.00	GBp	XLON	01208782782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	95	1,707.00	GBp	XLON	01208782782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	143	1,707.00	GBp	XLON	01208782790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	144	1,707.00	GBp	XLON	01208782786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	157	1,707.00	GBp	XLON	01208782789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	212	1,707.00	GBp	XLON	01208782791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	242	1,707.00	GBp	XLON	01208782783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	299	1,707.00	GBp	XLON	01208782779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	305	1,707.00	GBp	XLON	01208782780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	361	1,707.00	GBp	XLON	01208782785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	362	1,707.00	GBp	XLON	01208782788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:09:49	BST	604	1,707.00	GBp	XLON	01208782781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	1	1,709.00	GBp	XLON	01208795174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	21	1,709.00	GBp	XLON	01208795172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	102	1,709.00	GBp	XLON	01208795168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	102	1,709.00	GBp	XLON	01208795171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	148	1,709.00	GBp	XLON	01208795169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	500	1,709.00	GBp	XLON	01208795167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	500	1,709.00	GBp	XLON	01208795170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	602	1,709.00	GBp	XLON	01208795166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:15:45	BST	602	1,709.00	GBp	XLON	01208795173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:20:43	BST	80	1,706.00	GBp	XLON	01208810680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:20:43	BST	601	1,706.00	GBp	XLON	01208810678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:20:43	BST	601	1,706.00	GBp	XLON	01208810681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:20:43	BST	1338	1,706.00	GBp	XLON	01208810682TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	4	1,707.00	GBp	XLON	01208826604TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	100	1,707.00	GBp	XLON	01208826603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	500	1,707.00	GBp	XLON	01208826606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	600	1,707.00	GBp	XLON	01208826605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	600	1,707.00	GBp	XLON	01208826607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	635	1,707.00	GBp	XLON	01208826602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:27:46	BST	723	1,707.00	GBp	XLON	01208826609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:28:45	BST	108	1,707.00	GBp	XLON	01208828570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	25/10/2016	15:28:45	BST	120	1,707.00	GBp	XLON	01208828566TRLO1