

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 3 October 2016

125,000 1829.0239

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	03/10/2016	08:28:34	BST	181	1,815.00	GBP	XLON	01196471561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:28:34	BST	420	1,815.00	GBP	XLON	01196471562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:28:34	BST	524	1,815.00	GBP	XLON	01196471563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:33:08	BST	116	1,820.00	GBP	XLON	01196476803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:33:08	BST	300	1,820.00	GBP	XLON	01196476801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:33:08	BST	303	1,820.00	GBP	XLON	01196476802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:33:08	BST	603	1,820.00	GBP	XLON	01196476800TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:37:56	BST	604	1,822.00	GBP	XLON	01196481906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	171	1,822.00	GBP	XLON	01196483222TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	231	1,822.00	GBP	XLON	01196483223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	320	1,822.00	GBP	XLON	01196483225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	604	1,822.00	GBP	XLON	01196483220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	604	1,822.00	GBP	XLON	01196483221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:39:32	BST	604	1,822.00	GBP	XLON	01196483224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:46:24	BST	365	1,826.00	GBP	XLON	01196489504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:46:24	BST	602	1,826.00	GBP	XLON	01196489500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:46:24	BST	602	1,826.00	GBP	XLON	01196489502TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:49:10	BST	5	1,825.00	GBP	XLON	01196491552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:49:10	BST	600	1,825.00	GBP	XLON	01196491550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:49:10	BST	600	1,825.00	GBP	XLON	01196491551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	3	1,825.00	GBP	XLON	01196494905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	3	1,825.00	GBP	XLON	01196494907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	66	1,825.00	GBP	XLON	01196494908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	160	1,825.00	GBP	XLON	01196494909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	196	1,825.00	GBP	XLON	01196494904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	408	1,825.00	GBP	XLON	01196494903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:53:41	BST	601	1,825.00	GBP	XLON	01196494906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:59:02	BST	557	1,825.00	GBP	XLON	01196499949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:59:02	BST	604	1,825.00	GBP	XLON	01196499946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	08:59:02	BST	604	1,825.00	GBP	XLON	01196499947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:08:15	BST	413	1,823.00	GBP	XLON	01196508837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:08:15	BST	600	1,823.00	GBP	XLON	01196508835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:08:15	BST	600	1,823.00	GBP	XLON	01196508836TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:10:02	BST	21	1,823.00	GBP	XLON	01196510565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:10:02	BST	149	1,823.00	GBP	XLON	01196510569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:10:02	BST	186	1,823.00	GBP	XLON	01196510567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:10:02	BST	582	1,823.00	GBP	XLON	01196510566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:10:02	BST	603	1,823.00	GBP	XLON	01196510568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:19:23	BST	1299	1,827.00	GBP	XLON	01196519370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:24:32	BST	1222	1,828.00	GBP	XLON	01196523852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:28:36	BST	355	1,830.00	GBP	XLON	01196526881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:28:36	BST	602	1,830.00	GBP	XLON	01196526877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	54	1,825.00	GBP	XLON	01196529467TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	92	1,825.00	GBP	XLON	01196529472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	105	1,825.00	GBP	XLON	01196529470TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	196	1,825.00	GBP	XLON	01196529474TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	314	1,825.00	GBp	XLON	01196529473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	438	1,825.00	GBp	XLON	01196529475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	443	1,825.00	GBp	XLON	01196529469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:30:47	BST	443	1,825.00	GBp	XLON	01196529471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:37:00	BST	16	1,828.00	GBp	XLON	01196534976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:37:00	BST	37	1,828.00	GBp	XLON	01196534980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:37:00	BST	600	1,828.00	GBp	XLON	01196534974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:37:00	BST	600	1,828.00	GBp	XLON	01196534979TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:41:09	BST	62	1,829.00	GBp	XLON	01196538202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:41:09	BST	500	1,829.00	GBp	XLON	01196538201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:41:09	BST	600	1,829.00	GBp	XLON	01196538200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	60	1,828.00	GBp	XLON	01196544254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	61	1,828.00	GBp	XLON	01196544252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	131	1,828.00	GBp	XLON	01196544249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	137	1,828.00	GBp	XLON	01196544247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	272	1,828.00	GBp	XLON	01196544248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:46:23	BST	601	1,828.00	GBp	XLON	01196544246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:54:35	BST	348	1,825.00	GBp	XLON	01196550794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:54:35	BST	830	1,825.00	GBp	XLON	01196550793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:56:05	BST	10	1,826.00	GBp	XLON	01196551870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:56:05	BST	218	1,826.00	GBp	XLON	01196551871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:56:05	BST	604	1,826.00	GBp	XLON	01196551869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	09:56:06	BST	142	1,826.00	GBp	XLON	01196551878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:02:38	BST	74	1,825.00	GBp	XLON	01196558115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:02:38	BST	500	1,825.00	GBp	XLON	01196558114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:02:38	BST	605	1,825.00	GBp	XLON	01196558113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:12:21	BST	880	1,825.00	GBp	XLON	01196565565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:13:11	BST	48	1,825.00	GBp	XLON	01196566303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:13:11	BST	121	1,825.00	GBp	XLON	01196566304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:13:13	BST	207	1,825.00	GBp	XLON	01196566367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:13:13	BST	207	1,825.00	GBp	XLON	01196566369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:13:13	BST	374	1,825.00	GBp	XLON	01196566368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:23:01	BST	58	1,828.00	GBp	XLON	01196574022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:23:01	BST	618	1,828.00	GBp	XLON	01196574021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:23:01	BST	925	1,828.00	GBp	XLON	01196574023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:27:02	BST	977	1,828.00	GBp	XLON	01196576513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:33:13	BST	808	1,827.00	GBp	XLON	01196582042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:35:06	BST	927	1,826.00	GBp	XLON	01196583045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:47:37	BST	947	1,826.00	GBp	XLON	01196590273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:47:37	BST	958	1,826.00	GBp	XLON	01196590272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:54:00	BST	175	1,826.00	GBp	XLON	01196593526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:54:00	BST	797	1,826.00	GBp	XLON	01196593527TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	10:54:00	BST	986	1,826.00	GBp	XLON	01196593528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:00:24	BST	1246	1,826.00	GBp	XLON	01196597751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:05:41	BST	829	1,826.00	GBp	XLON	01196600941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:18:50	BST	45	1,828.00	GBp	XLON	01196608521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:18:50	BST	164	1,828.00	GBp	XLON	01196608524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:18:50	BST	172	1,828.00	GBp	XLON	01196608525TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:18:50	BST	557	1,828.00	GBp	XLON	01196608522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:18:50	BST	1131	1,828.00	GBp	XLON	01196608523TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:27:12	BST	678	1,830.00	GBp	XLON	01196612404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:28:17	BST	785	1,829.00	GBp	XLON	01196613023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:29:55	BST	619	1,829.00	GBp	XLON	01196613528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:38:27	BST	688	1,827.00	GBp	XLON	01196619515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:41:48	BST	89	1,827.00	GBp	XLON	01196621303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:42:22	BST	447	1,827.00	GBp	XLON	01196621719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:42:22	BST	515	1,827.00	GBp	XLON	01196621718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:44:42	BST	252	1,827.00	GBp	XLON	01196623074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:44:42	BST	409	1,827.00	GBp	XLON	01196623073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:52:20	BST	332	1,828.00	GBp	XLON	01196629559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:52:20	BST	605	1,828.00	GBp	XLON	01196629558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:56:20	BST	87	1,829.00	GBp	XLON	01196632260TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	11:56:20	BST	640	1,829.00	GBp	XLON	01196632258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:10:12	BST	677	1,832.00	GBp	XLON	01196645783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:13:46	BST	666	1,832.00	GBp	XLON	01196647936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:15:56	BST	122	1,832.00	GBp	XLON	01196651639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:31:46	BST	1038	1,836.00	GBp	XLON	01196664249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:42:01	BST	579	1,838.00	GBp	XLON	01196671217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:42:01	BST	701	1,838.00	GBp	XLON	01196671215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:42:01	BST	717	1,838.00	GBp	XLON	01196671213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:42:01	BST	794	1,838.00	GBp	XLON	01196671216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:42:01	BST	1308	1,838.00	GBp	XLON	01196671218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:46:05	BST	865	1,837.00	GBp	XLON	01196675861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:50:17	BST	56	1,834.00	GBp	XLON	01196678514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:50:17	BST	356	1,834.00	GBp	XLON	01196678515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:50:20	BST	190	1,834.00	GBp	XLON	01196678557TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:51:15	BST	180	1,834.00	GBp	XLON	01196679384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	12:51:15	BST	200	1,834.00	GBp	XLON	01196679383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:07:41	BST	584	1,834.00	GBp	XLON	01196690851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:07:41	BST	833	1,834.00	GBp	XLON	01196690853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:07:41	BST	1000	1,834.00	GBp	XLON	01196690852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:10:04	BST	920	1,833.00	GBp	XLON	01196691982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:14:32	BST	247	1,832.00	GBp	XLON	01196694634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:14:32	BST	247	1,832.00	GBp	XLON	01196694635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:14:32	BST	357	1,832.00	GBp	XLON	01196694633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:14:32	BST	357	1,832.00	GBp	XLON	01196694636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:15:49	BST	115	1,832.00	GBp	XLON	01196697869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:23:32	BST	604	1,829.00	GBp	XLON	01196702269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:23:34	BST	600	1,829.00	GBp	XLON	01196702331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:25:29	BST	547	1,828.00	GBp	XLON	01196703524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:25:29	BST	604	1,828.00	GBp	XLON	01196703523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:35:21	BST	1278	1,829.00	GBp	XLON	01196712410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:45:13	BST	846	1,831.00	GBp	XLON	01196718321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:45:13	BST	872	1,831.00	GBp	XLON	01196718307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:45:13	BST	1636	1,831.00	GBp	XLON	01196718331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:51:49	BST	1259	1,829.00	GBp	XLON	01196724787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:58:38	BST	101	1,828.00	GBp	XLON	01196729816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:58:38	BST	283	1,828.00	GBp	XLON	01196729817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:58:38	BST	500	1,828.00	GBp	XLON	01196729815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	13:58:38	BST	601	1,828.00	GBp	XLON	01196729814TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:02:20	BST	100	1,827.00	GBp	XLON	01196735819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:02:20	BST	500	1,827.00	GBp	XLON	01196735818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:02:20	BST	578	1,827.00	GBp	XLON	01196735820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:02:20	BST	600	1,827.00	GBp	XLON	01196735817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:12:10	BST	100	1,827.00	GBp	XLON	01196742877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:12:11	BST	1000	1,827.00	GBp	XLON	01196742879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:19	BST	324	1,833.00	GBp	XLON	01196761429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:19	BST	604	1,833.00	GBp	XLON	01196761426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:19	BST	604	1,833.00	GBp	XLON	01196761428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:19	BST	1240	1,833.00	GBp	XLON	01196761427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:35	BST	365	1,832.00	GBp	XLON	01196761990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:35	BST	604	1,832.00	GBp	XLON	01196761986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:35	BST	604	1,832.00	GBp	XLON	01196761988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:35	BST	1098	1,832.00	GBp	XLON	01196761987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:31:35	BST	1573	1,832.00	GBp	XLON	01196761985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:35:22	BST	600	1,831.00	GBp	XLON	01196764887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:35:22	BST	600	1,831.00	GBp	XLON	01196764888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:35:22	BST	1103	1,831.00	GBp	XLON	01196764889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:39:18	BST	1442	1,830.00	GBp	XLON	01196768150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	5	1,828.00	GBp	XLON	01196773509TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	266	1,828.00	GBp	XLON	01196773498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	266	1,828.00	GBp	XLON	01196773500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	271	1,828.00	GBp	XLON	01196773504TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	301	1,828.00	GBp	XLON	01196773510TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	334	1,828.00	GBp	XLON	01196773507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:45:03	BST	339	1,828.00	GBp	XLON	01196773499TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	150	1,827.00	GBp	XLON	01196779098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	202	1,827.00	GBp	XLON	01196779097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	251	1,827.00	GBp	XLON	01196779096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	319	1,827.00	GBp	XLON	01196779100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	350	1,827.00	GBp	XLON	01196779099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:47:45	BST	603	1,827.00	GBp	XLON	01196779095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:55:05	BST	126	1,832.00	GBp	XLON	01196785413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:55:05	BST	475	1,832.00	GBp	XLON	01196785412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	14:55:05	BST	1124	1,832.00	GBp	XLON	01196785414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:01:05	BST	600	1,834.00	GBp	XLON	01196792952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:01:05	BST	601	1,834.00	GBp	XLON	01196792949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:01:05	BST	601	1,834.00	GBp	XLON	01196792954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:01:05	BST	764	1,834.00	GBp	XLON	01196792956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	74	1,832.00	GBp	XLON	01196796308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	105	1,832.00	GBp	XLON	01196796305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	106	1,832.00	GBp	XLON	01196796306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	358	1,832.00	GBp	XLON	01196796309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	500	1,832.00	GBp	XLON	01196796304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	605	1,832.00	GBp	XLON	01196796303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:02:26	BST	605	1,832.00	GBp	XLON	01196796307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:08:05	BST	131	1,832.00	GBp	XLON	01196802490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:08:05	BST	190	1,832.00	GBp	XLON	01196802480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:08:05	BST	411	1,832.00	GBp	XLON	01196802483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:08:05	BST	600	1,832.00	GBp	XLON	01196802485TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:08:05	BST	601	1,832.00	GBp	XLON	01196802489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:12:21	BST	22	1,828.00	GBp	XLON	01196808965TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:12:21	BST	100	1,828.00	GBp	XLON	01196808963TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:12:21	BST	400	1,828.00	GBp	XLON	01196808964TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:12:21	BST	500	1,828.00	GBp	XLON	01196808962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:12:21	BST	600	1,828.00	GBp	XLON	01196808961TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:25:37	BST	518	1,830.00	GBp	XLON	01196829297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:29:22	BST	86	1,830.00	GBp	XLON	01196834798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:35:39	BST	321	1,830.00	GBp	XLON	01196847955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:35:39	BST	604	1,830.00	GBp	XLON	01196847949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:35:39	BST	1709	1,830.00	GBp	XLON	01196847951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:35:39	BST	2014	1,830.00	GBp	XLON	01196847947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:35:39	BST	2128	1,830.00	GBp	XLON	01196847944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:40:23	BST	1483	1,831.00	GBp	XLON	01196854655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:51:32	BST	4	1,831.00	GBp	XLON	01196873471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:54:01	BST	783	1,831.00	GBp	XLON	01196876485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	15:56:25	BST	940	1,831.00	GBp	XLON	01196879377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:01:39	BST	1928	1,832.00	GBp	XLON	01196888410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:01:54	BST	1554	1,831.00	GBp	XLON	01196888819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:01:54	BST	1923	1,831.00	GBp	XLON	01196888820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:03:34	BST	1937	1,831.00	GBp	XLON	01196890959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	33	1,827.00	GBp	XLON	01196895431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	90	1,827.00	GBp	XLON	01196895429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	193	1,827.00	GBp	XLON	01196895425TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	387	1,827.00	GBp	XLON	01196895423TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	410	1,827.00	GBp	XLON	01196895427TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	603	1,827.00	GBp	XLON	01196895418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:06:36	BST	603	1,827.00	GBp	XLON	01196895420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:12:39	BST	2707	1,828.00	GBp	XLON	01196903674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	38	1,830.00	GBp	XLON	01196925153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	344	1,830.00	GBp	XLON	01196925162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	462	1,830.00	GBp	XLON	01196925151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	500	1,830.00	GBp	XLON	01196925146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	500	1,830.00	GBp	XLON	01196925149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	500	1,830.00	GBp	XLON	01196925156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	500	1,830.00	GBp	XLON	01196925158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	03/10/2016	16:22:56	BST	1274	1,830.00	GBp	XLON	01196925160TRLO1