

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 September 2016

100,000 1748.3743

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	12/09/2016	08:06:02	BST	104	1,746.00	GBP	XLON	01186452856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:03	BST	87	1,747.00	GBP	XLON	01186456123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:03	BST	605	1,747.00	GBP	XLON	01186456121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:03	BST	605	1,747.00	GBP	XLON	01186456122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:43	BST	326	1,743.00	GBP	XLON	01186456920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:44	BST	278	1,743.00	GBP	XLON	01186456921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:50	BST	97	1,743.00	GBP	XLON	01186457150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:08:50	BST	245	1,743.00	GBP	XLON	01186457149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:15:13	BST	194	1,744.00	GBP	XLON	01186467828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:15:13	BST	283	1,744.00	GBP	XLON	01186467827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:15:13	BST	317	1,744.00	GBP	XLON	01186467826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:15:13	BST	468	1,744.00	GBP	XLON	01186467829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:18:34	BST	305	1,744.00	GBP	XLON	01186473251TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:18:34	BST	603	1,744.00	GBP	XLON	01186473249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:18:34	BST	603	1,744.00	GBP	XLON	01186473250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:24:07	BST	453	1,750.00	GBP	XLON	01186481955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:24:07	BST	603	1,750.00	GBP	XLON	01186481954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	122	1,758.00	GBP	XLON	01186493831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	132	1,758.00	GBP	XLON	01186493834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	139	1,758.00	GBP	XLON	01186493837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	310	1,758.00	GBP	XLON	01186493833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	483	1,758.00	GBP	XLON	01186493830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	604	1,758.00	GBP	XLON	01186493832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:32:36	BST	604	1,758.00	GBP	XLON	01186493835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:40:07	BST	819	1,762.00	GBP	XLON	01186502458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:04	BST	6	1,758.00	GBP	XLON	01186506307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:08	BST	8	1,758.00	GBP	XLON	01186506443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:08	BST	143	1,758.00	GBP	XLON	01186506441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:08	BST	178	1,758.00	GBP	XLON	01186506439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:08	BST	198	1,758.00	GBP	XLON	01186506438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:44:08	BST	219	1,758.00	GBP	XLON	01186506440TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:45:02	BST	540	1,758.00	GBP	XLON	01186507240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:48:36	BST	18	1,755.00	GBP	XLON	01186511089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:48:36	BST	107	1,755.00	GBP	XLON	01186511090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:48:36	BST	584	1,755.00	GBP	XLON	01186511088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:48:36	BST	602	1,755.00	GBP	XLON	01186511086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:54:21	BST	540	1,750.00	GBP	XLON	01186517257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	08:54:21	BST	603	1,750.00	GBP	XLON	01186517256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:05:15	BST	263	1,751.00	GBP	XLON	01186529027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:05:15	BST	602	1,751.00	GBP	XLON	01186529024TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:05:15	BST	602	1,751.00	GBp	XLON	01186529026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:05:15	BST	918	1,751.00	GBp	XLON	01186529025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:10:12	BST	1117	1,752.00	GBp	XLON	01186533738TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:17:59	BST	22	1,753.00	GBp	XLON	01186542806TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:18:03	BST	49	1,753.00	GBp	XLON	01186542867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:18:03	BST	579	1,753.00	GBp	XLON	01186542865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:18:03	BST	601	1,753.00	GBp	XLON	01186542866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:20:16	BST	68	1,752.00	GBp	XLON	01186545552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:20:16	BST	604	1,752.00	GBp	XLON	01186545549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:20:16	BST	604	1,752.00	GBp	XLON	01186545551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:29:45	BST	62	1,753.00	GBp	XLON	01186554809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:33:07	BST	428	1,753.00	GBp	XLON	01186558880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:33:07	BST	543	1,753.00	GBp	XLON	01186558874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:33:07	BST	587	1,753.00	GBp	XLON	01186558901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:33:07	BST	601	1,753.00	GBp	XLON	01186558877TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:37:33	BST	603	1,748.00	GBp	XLON	01186565354TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:40:37	BST	32	1,750.00	GBp	XLON	01186568659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:40:37	BST	603	1,750.00	GBp	XLON	01186568656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:47:39	BST	387	1,757.00	GBp	XLON	01186577146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:47:39	BST	436	1,757.00	GBp	XLON	01186577145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:50:08	BST	156	1,758.00	GBp	XLON	01186579294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:50:08	BST	237	1,758.00	GBp	XLON	01186579297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:50:08	BST	244	1,758.00	GBp	XLON	01186579296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:50:08	BST	444	1,758.00	GBp	XLON	01186579295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:53:27	BST	113	1,756.00	GBp	XLON	01186582330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:55:12	BST	617	1,756.00	GBp	XLON	01186583716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:58:29	BST	49	1,752.00	GBp	XLON	01186587141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:58:29	BST	304	1,752.00	GBp	XLON	01186587140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	09:58:29	BST	342	1,752.00	GBp	XLON	01186587142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:02:25	BST	681	1,751.00	GBp	XLON	01186592173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:07:00	BST	927	1,749.00	GBp	XLON	01186596367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:19:22	BST	460	1,747.00	GBp	XLON	01186609103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:19:22	BST	685	1,747.00	GBp	XLON	01186609100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:30:09	BST	160	1,750.00	GBp	XLON	01186619305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:30:09	BST	298	1,750.00	GBp	XLON	01186619302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:30:09	BST	734	1,750.00	GBp	XLON	01186619301TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:30:09	BST	851	1,750.00	GBp	XLON	01186619300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:39:53	BST	560	1,750.00	GBp	XLON	01186628068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:39:53	BST	569	1,750.00	GBp	XLON	01186628069TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:46:34	BST	738	1,749.00	GBp	XLON	01186634160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:52:38	BST	792	1,748.00	GBp	XLON	01186639367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	10:59:16	BST	686	1,747.00	GBp	XLON	01186644086TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:00:05	BST	254	1,746.00	GBp	XLON	01186644807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:00:05	BST	346	1,746.00	GBp	XLON	01186644808TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:00:05	BST	408	1,746.00	GBp	XLON	01186644809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:09:45	BST	855	1,750.00	GBp	XLON	01186654987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:21:04	BST	69	1,754.00	GBp	XLON	01186663421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:21:04	BST	527	1,754.00	GBp	XLON	01186663420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:21:04	BST	757	1,754.00	GBp	XLON	01186663422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:31:09	BST	733	1,755.00	GBp	XLON	01186672298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:31:09	BST	767	1,755.00	GBp	XLON	01186672299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:37:27	BST	245	1,756.00	GBp	XLON	01186676529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:37:27	BST	497	1,756.00	GBp	XLON	01186676530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:46:20	BST	568	1,756.00	GBp	XLON	01186683585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:46:20	BST	858	1,756.00	GBp	XLON	01186683584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:54:44	BST	762	1,758.00	GBp	XLON	01186688494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	11:59:04	BST	680	1,757.00	GBp	XLON	01186691934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:02:17	BST	8	1,755.00	GBp	XLON	01186696519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:02:17	BST	8	1,755.00	GBp	XLON	01186696520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:02:17	BST	17	1,755.00	GBp	XLON	01186696518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:02:17	BST	129	1,755.00	GBp	XLON	01186696517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:05:00	BST	601	1,755.00	GBp	XLON	01186699179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:05:41	BST	914	1,755.00	GBp	XLON	01186699680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:12:40	BST	284	1,754.00	GBp	XLON	01186704195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:12:40	BST	506	1,754.00	GBp	XLON	01186704194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:19:30	BST	64	1,752.00	GBp	XLON	01186710341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:19:30	BST	124	1,752.00	GBp	XLON	01186710343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:19:30	BST	409	1,752.00	GBp	XLON	01186710342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:29:17	BST	489	1,751.00	GBp	XLON	01186717854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:29:17	BST	522	1,751.00	GBp	XLON	01186717857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:38:45	BST	681	1,750.00	GBp	XLON	01186726655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:38:45	BST	715	1,750.00	GBp	XLON	01186726656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:42:36	BST	360	1,748.00	GBp	XLON	01186729627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:48:27	BST	430	1,749.00	GBp	XLON	01186736902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:57:52	BST	603	1,751.00	GBp	XLON	01186745950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	12:57:52	BST	646	1,751.00	GBp	XLON	01186745949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:08:21	BST	460	1,750.00	GBp	XLON	01186759751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:08:21	BST	793	1,750.00	GBp	XLON	01186759750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:12:09	BST	692	1,746.00	GBp	XLON	01186763092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:20:01	BST	759	1,746.00	GBp	XLON	01186772029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:24:43	BST	238	1,745.00	GBp	XLON	01186775934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:24:43	BST	655	1,745.00	GBp	XLON	01186775933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:45:27	BST	523	1,747.00	GBp	XLON	01186794860TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:45:27	BST	607	1,747.00	GBp	XLON	01186794863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:45:27	BST	786	1,747.00	GBp	XLON	01186794861TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:45:27	BST	899	1,747.00	GBp	XLON	01186794862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:54:18	BST	612	1,745.00	GBp	XLON	01186804106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	13:54:18	BST	817	1,745.00	GBp	XLON	01186804105TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:06:22	BST	786	1,746.00	GBp	XLON	01186815164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:06:22	BST	971	1,746.00	GBp	XLON	01186815165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:07:42	BST	1084	1,745.00	GBp	XLON	01186815955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:16:24	BST	879	1,744.00	GBp	XLON	01186824374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	74	1,745.00	GBp	XLON	01186832163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	494	1,745.00	GBp	XLON	01186832166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	562	1,745.00	GBp	XLON	01186832174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	583	1,745.00	GBp	XLON	01186832161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	601	1,745.00	GBp	XLON	01186832169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	708	1,745.00	GBp	XLON	01186832160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:27:19	BST	812	1,745.00	GBp	XLON	01186832172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:35:34	BST	576	1,745.00	GBp	XLON	01186845854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:35:34	BST	600	1,745.00	GBp	XLON	01186845852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:35:34	BST	600	1,745.00	GBp	XLON	01186845853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:37:51	BST	1058	1,745.00	GBp	XLON	01186849067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:45:26	BST	579	1,744.00	GBp	XLON	01186857328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	14:48:43	BST	1879	1,745.00	GBp	XLON	01186862365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:03:38	BST	676	1,745.00	GBp	XLON	01186886060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:03:38	BST	798	1,745.00	GBp	XLON	01186886062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:03:38	BST	976	1,745.00	GBp	XLON	01186886061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:03:38	BST	1805	1,745.00	GBp	XLON	01186886063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:04:50	BST	1150	1,743.00	GBp	XLON	01186888428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:10:03	BST	1644	1,740.00	GBp	XLON	01186896195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:23:57	BST	1160	1,741.00	GBp	XLON	01186916837TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:23:57	BST	1286	1,741.00	GBp	XLON	01186916835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:26:09	BST	1163	1,740.00	GBp	XLON	01186919372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:36:24	BST	1431	1,738.00	GBp	XLON	01186935173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:45:27	BST	2084	1,744.00	GBp	XLON	01186946563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:45:30	BST	400	1,744.00	GBp	XLON	01186946776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:45:30	BST	529	1,744.00	GBp	XLON	01186946775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:45:30	BST	1187	1,744.00	GBp	XLON	01186946777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:52:08	BST	50	1,741.00	GBp	XLON	01186958371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:52:08	BST	176	1,741.00	GBp	XLON	01186958376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:52:08	BST	306	1,741.00	GBp	XLON	01186958374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:52:08	BST	601	1,741.00	GBp	XLON	01186958369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:57:57	BST	330	1,742.00	GBp	XLON	01186965549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	15:57:57	BST	792	1,742.00	GBp	XLON	01186965550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:04:49	BST	243	1,747.00	GBp	XLON	01186978155TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:04:49	BST	307	1,747.00	GBp	XLON	01186978156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:04:49	BST	457	1,747.00	GBp	XLON	01186978157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:06:53	BST	172	1,748.00	GBp	XLON	01186980660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:06:53	BST	199	1,748.00	GBp	XLON	01186980662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:06:53	BST	397	1,748.00	GBp	XLON	01186980659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:06:53	BST	789	1,748.00	GBp	XLON	01186980661TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:15:00	BST	236	1,748.00	GBp	XLON	01186992055TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:15:00	BST	705	1,748.00	GBp	XLON	01186992050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:15:00	BST	943	1,748.00	GBp	XLON	01186992061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:15:00	BST	959	1,748.00	GBp	XLON	01186992059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:15:00	BST	1087	1,748.00	GBp	XLON	01186992057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:24:10	BST	256	1,747.00	GBp	XLON	01187014034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:24:10	BST	603	1,747.00	GBp	XLON	01187014036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:24:10	BST	603	1,747.00	GBp	XLON	01187014037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:24:10	BST	678	1,747.00	GBp	XLON	01187014038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:24:10	BST	1303	1,747.00	GBp	XLON	01187014035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:27:46	BST	187	1,749.00	GBp	XLON	01187021330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:27:46	BST	216	1,749.00	GBp	XLON	01187021328TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/09/2016	16:27:46	BST	500	1,749.00	GBp	XLON	01187021329TRLO1