

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 13 September 2016

100,000 1763.4583

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	13/09/2016	08:08:40	BST	143	1,765.00	GBP	XLON	01187084507TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:08:40	BST	262	1,765.00	GBP	XLON	01187084506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:08:40	BST	603	1,765.00	GBP	XLON	01187084505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:15:47	BST	14	1,759.00	GBP	XLON	01187092631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:15:47	BST	1355	1,759.00	GBP	XLON	01187092628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:17:02	BST	583	1,759.00	GBP	XLON	01187094009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:17:02	BST	603	1,759.00	GBP	XLON	01187094008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:21:57	BST	299	1,758.00	GBP	XLON	01187098627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:21:57	BST	604	1,758.00	GBP	XLON	01187098625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:21:57	BST	604	1,758.00	GBP	XLON	01187098626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:29:08	BST	915	1,760.00	GBP	XLON	01187104523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:30:28	BST	602	1,757.00	GBP	XLON	01187106399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:31:13	BST	448	1,757.00	GBP	XLON	01187107139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:34:33	BST	91	1,755.00	GBP	XLON	01187110270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:34:33	BST	513	1,755.00	GBP	XLON	01187110271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:34:57	BST	369	1,755.00	GBP	XLON	01187110623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:41:45	BST	788	1,756.00	GBP	XLON	01187116176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:48:30	BST	284	1,760.00	GBP	XLON	01187121921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:48:30	BST	543	1,760.00	GBP	XLON	01187121922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:50:20	BST	582	1,761.00	GBP	XLON	01187123244TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:50:20	BST	604	1,761.00	GBP	XLON	01187123243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:52:37	BST	12	1,760.00	GBP	XLON	01187124987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:52:37	BST	55	1,760.00	GBP	XLON	01187124991TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:52:37	BST	151	1,760.00	GBP	XLON	01187124977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:52:37	BST	438	1,760.00	GBP	XLON	01187124982TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	08:52:37	BST	601	1,760.00	GBP	XLON	01187124989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:01:20	BST	123	1,761.00	GBP	XLON	01187131713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:01:20	BST	605	1,761.00	GBP	XLON	01187131711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:01:20	BST	605	1,761.00	GBP	XLON	01187131712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:03:30	BST	207	1,760.00	GBP	XLON	01187133432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:03:37	BST	142	1,760.00	GBP	XLON	01187133581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:03:37	BST	323	1,760.00	GBP	XLON	01187133580TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:04:18	BST	128	1,760.00	GBP	XLON	01187134089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:04:34	BST	111	1,760.00	GBP	XLON	01187134299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:08:42	BST	334	1,760.00	GBP	XLON	01187137454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:08:42	BST	656	1,760.00	GBP	XLON	01187137453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:11:42	BST	66	1,761.00	GBP	XLON	01187140109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:11:42	BST	516	1,761.00	GBP	XLON	01187140110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:11:42	BST	600	1,761.00	GBP	XLON	01187140106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:20:19	BST	500	1,760.00	GBP	XLON	01187147031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:20:19	BST	605	1,760.00	GBP	XLON	01187147030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:20:24	BST	22	1,760.00	GBP	XLON	01187147104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:20:24	BST	52	1,760.00	GBP	XLON	01187147107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:20:24	BST	83	1,760.00	GBP	XLON	01187147102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:23:52	BST	96	1,757.00	GBP	XLON	01187149498TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:23:52	BST	345	1,757.00	GBP	XLON	01187149499TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:23:52	BST	601	1,757.00	GBp	XLON	01187149497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:31:00	BST	14	1,758.00	GBp	XLON	01187155616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:31:00	BST	600	1,758.00	GBp	XLON	01187155614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:31:00	BST	600	1,758.00	GBp	XLON	01187155615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:39:40	BST	39	1,761.00	GBp	XLON	01187161954TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:39:56	BST	564	1,761.00	GBp	XLON	01187162224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:39:56	BST	601	1,761.00	GBp	XLON	01187162225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:41:05	BST	27	1,761.00	GBp	XLON	01187162889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:41:48	BST	106	1,761.00	GBp	XLON	01187163365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:41:48	BST	386	1,761.00	GBp	XLON	01187163364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:41:48	BST	453	1,761.00	GBp	XLON	01187163363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:44:16	BST	42	1,760.00	GBp	XLON	01187164840TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:44:16	BST	604	1,760.00	GBp	XLON	01187164839TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:46:27	BST	531	1,760.00	GBp	XLON	01187166907TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	09:55:11	BST	857	1,761.00	GBp	XLON	01187172391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:00:03	BST	647	1,761.00	GBp	XLON	01187175292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:00:03	BST	953	1,761.00	GBp	XLON	01187175294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:07:04	BST	1026	1,761.00	GBp	XLON	01187180634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:12:52	BST	540	1,763.00	GBp	XLON	01187185335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:15:04	BST	138	1,762.00	GBp	XLON	01187186796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:15:04	BST	516	1,762.00	GBp	XLON	01187186794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:22:04	BST	660	1,762.00	GBp	XLON	01187191693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	15	1,763.00	GBp	XLON	01187196132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	64	1,763.00	GBp	XLON	01187196129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	118	1,763.00	GBp	XLON	01187196128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	223	1,763.00	GBp	XLON	01187196130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	395	1,763.00	GBp	XLON	01187196122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:29:41	BST	397	1,763.00	GBp	XLON	01187196131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:36:32	BST	3	1,763.00	GBp	XLON	01187201373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:36:32	BST	853	1,763.00	GBp	XLON	01187201374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:39:57	BST	310	1,764.00	GBp	XLON	01187203676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:47:08	BST	344	1,765.00	GBp	XLON	01187209454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:47:08	BST	351	1,765.00	GBp	XLON	01187209453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:58:05	BST	251	1,765.00	GBp	XLON	01187216745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:58:05	BST	472	1,765.00	GBp	XLON	01187216744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	10:58:05	BST	983	1,765.00	GBp	XLON	01187216743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:04:31	BST	181	1,767.00	GBp	XLON	01187222917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:04:31	BST	188	1,767.00	GBp	XLON	01187222919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:04:31	BST	531	1,767.00	GBp	XLON	01187222915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:04:31	BST	900	1,767.00	GBp	XLON	01187222924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:11:11	BST	186	1,768.00	GBp	XLON	01187226946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:11:11	BST	494	1,768.00	GBp	XLON	01187226945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:19:40	BST	287	1,768.00	GBp	XLON	01187233008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:19:40	BST	501	1,768.00	GBp	XLON	01187233005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:23:12	BST	511	1,768.00	GBp	XLON	01187235400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:38:00	BST	651	1,771.00	GBp	XLON	01187246253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:42:45	BST	40	1,771.00	GBp	XLON	01187248853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:42:45	BST	74	1,771.00	GBp	XLON	01187248852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:43:24	BST	13	1,771.00	GBp	XLON	01187249259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:43:24	BST	28	1,771.00	GBp	XLON	01187249258TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:43:24	BST	642	1,771.00	GBp	XLON	01187249256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:43:24	BST	664	1,771.00	GBp	XLON	01187249270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:43:24	BST	671	1,771.00	GBp	XLON	01187249261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:47:04	BST	600	1,771.00	GBp	XLON	01187252410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:59:03	BST	150	1,771.00	GBp	XLON	01187259214TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:59:03	BST	217	1,771.00	GBp	XLON	01187259216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:59:03	BST	498	1,771.00	GBp	XLON	01187259215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	11:59:03	BST	634	1,771.00	GBp	XLON	01187259217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:02:21	BST	46	1,771.00	GBp	XLON	01187262638TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:05:53	BST	880	1,771.00	GBp	XLON	01187264967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:10:07	BST	613	1,771.00	GBp	XLON	01187268129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:15:15	BST	736	1,771.00	GBp	XLON	01187272402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:21:07	BST	23	1,770.00	GBp	XLON	01187277320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:21:07	BST	343	1,770.00	GBp	XLON	01187277321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:27:44	BST	217	1,767.00	GBp	XLON	01187281584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:27:44	BST	340	1,767.00	GBp	XLON	01187281585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:33:41	BST	451	1,766.00	GBp	XLON	01187287400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:33:41	BST	626	1,766.00	GBp	XLON	01187287401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:40:50	BST	27	1,763.00	GBp	XLON	01187292125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:40:50	BST	583	1,763.00	GBp	XLON	01187292124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:42:46	BST	485	1,763.00	GBp	XLON	01187293166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	12:55:40	BST	752	1,761.00	GBp	XLON	01187303378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:09:55	BST	590	1,762.00	GBp	XLON	01187313941TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:09:55	BST	593	1,762.00	GBp	XLON	01187313940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:09:55	BST	617	1,762.00	GBp	XLON	01187313939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:09:55	BST	626	1,762.00	GBp	XLON	01187313942TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:18:01	BST	456	1,762.00	GBp	XLON	01187319962TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:24:25	BST	324	1,764.00	GBp	XLON	01187323689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:25:02	BST	651	1,763.00	GBp	XLON	01187324002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:26:50	BST	901	1,763.00	GBp	XLON	01187325695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:28:00	BST	608	1,763.00	GBp	XLON	01187326732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:36:32	BST	103	1,763.00	GBp	XLON	01187334408TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:36:59	BST	245	1,763.00	GBp	XLON	01187334856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:36:59	BST	253	1,763.00	GBp	XLON	01187334854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:36:59	BST	372	1,763.00	GBp	XLON	01187334862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	13:41:00	BST	622	1,761.00	GBp	XLON	01187337918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:00:02	BST	25	1,762.00	GBp	XLON	01187353259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:00:02	BST	625	1,762.00	GBp	XLON	01187353257TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:00:02	BST	788	1,762.00	GBp	XLON	01187353255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:00:02	BST	888	1,762.00	GBp	XLON	01187353256TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:00:02	BST	1150	1,762.00	GBp	XLON	01187353258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	383	1,769.00	GBp	XLON	01187377870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	604	1,769.00	GBp	XLON	01187377868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	688	1,769.00	GBp	XLON	01187377871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	1080	1,769.00	GBp	XLON	01187377872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	1125	1,769.00	GBp	XLON	01187377869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:25:30	BST	1374	1,769.00	GBp	XLON	01187377873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:30:10	BST	116	1,769.00	GBp	XLON	01187383012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:30:10	BST	1159	1,769.00	GBp	XLON	01187383009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:30:16	BST	774	1,769.00	GBp	XLON	01187383299TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	48	1,768.00	GBp	XLON	01187392308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	68	1,768.00	GBp	XLON	01187392310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	82	1,768.00	GBp	XLON	01187392314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	532	1,768.00	GBp	XLON	01187392311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	552	1,768.00	GBp	XLON	01187392307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:35:16	BST	600	1,768.00	GBp	XLON	01187392309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:43:23	BST	158	1,769.00	GBp	XLON	01187402903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:43:23	BST	815	1,769.00	GBp	XLON	01187402902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:46:43	BST	1528	1,769.00	GBp	XLON	01187407724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:48	BST	169	1,769.00	GBp	XLON	01187414584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:48	BST	199	1,769.00	GBp	XLON	01187414583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:48	BST	436	1,769.00	GBp	XLON	01187414585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:48	BST	605	1,769.00	GBp	XLON	01187414582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:49	BST	52	1,769.00	GBp	XLON	01187414708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:51:53	BST	38	1,769.00	GBp	XLON	01187414722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:55:18	BST	7	1,769.00	GBp	XLON	01187420140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:55:18	BST	202	1,769.00	GBp	XLON	01187420137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:55:18	BST	400	1,769.00	GBp	XLON	01187420132TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	14:55:18	BST	602	1,769.00	GBp	XLON	01187420128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:17	BST	7	1,766.00	GBp	XLON	01187429866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:17	BST	155	1,766.00	GBp	XLON	01187429867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:19	BST	438	1,766.00	GBp	XLON	01187429895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:19	BST	539	1,766.00	GBp	XLON	01187429903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:19	BST	600	1,766.00	GBp	XLON	01187429896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:01:19	BST	600	1,766.00	GBp	XLON	01187429898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:09:17	BST	5	1,762.00	GBp	XLON	01187442397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:09:17	BST	832	1,762.00	GBp	XLON	01187442398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:09:17	BST	848	1,762.00	GBp	XLON	01187442399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:13:03	BST	80	1,762.00	GBp	XLON	01187447786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:13:06	BST	12	1,762.00	GBp	XLON	01187447909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:13:06	BST	86	1,762.00	GBp	XLON	01187447911TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:13:06	BST	512	1,762.00	GBp	XLON	01187447908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:13:06	BST	604	1,762.00	GBp	XLON	01187447910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:18:50	BST	74	1,762.00	GBp	XLON	01187456947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:18:50	BST	1079	1,762.00	GBp	XLON	01187456948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:26:41	BST	919	1,761.00	GBp	XLON	01187467024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:35:35	BST	1317	1,763.00	GBp	XLON	01187480562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:35:35	BST	1637	1,763.00	GBp	XLON	01187480561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30	BST	5	1,765.00	GBp	XLON	01187499435TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	8	1,765.00	GBp	XLON	01187499437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	87	1,765.00	GBp	XLON	01187499441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	450	1,765.00	GBp	XLON	01187499438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	595	1,765.00	GBp	XLON	01187499436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	600	1,765.00	GBp	XLON	01187499434TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	1234	1,765.00	GBp	XLON	01187499433TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:49:30.0	BST	1457	1,765.00	GBp	XLON	01187499432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:56:50.0	BST	824	1,764.00	GBp	XLON	01187508088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	15:57:21.0	BST	764	1,764.00	GBp	XLON	01187508558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:00:04.0	BST	1056	1,763.00	GBp	XLON	01187512449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:08:17.0	BST	291	1,760.00	GBp	XLON	01187524927TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:08:17.0	BST	579	1,760.00	GBp	XLON	01187524922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:08:17.0	BST	678	1,760.00	GBp	XLON	01187524925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:08:17.0	BST	1263	1,760.00	GBp	XLON	01187524929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:13.0	BST	83	1,758.00	GBp	XLON	01187536103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:13.0	BST	200	1,758.00	GBp	XLON	01187536104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:13.0	BST	603	1,758.00	GBp	XLON	01187536096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:13.0	BST	603	1,758.00	GBp	XLON	01187536101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:16.0	BST	403	1,758.00	GBp	XLON	01187536157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:15:16.0	BST	419	1,758.00	GBp	XLON	01187536160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:20:01.0	BST	262	1,756.00	GBp	XLON	01187548293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:20:01.0	BST	340	1,756.00	GBp	XLON	01187548295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:20:01.0	BST	602	1,756.00	GBp	XLON	01187548290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:20:01.0	BST	1084	1,756.00	GBp	XLON	01187548296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:24:36.0	BST	84	1,759.00	GBp	XLON	01187556797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:25:37.0	BST	63	1,759.00	GBp	XLON	01187558567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:26:26.0	BST	648	1,762.00	GBp	XLON	01187559558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:26:26.0	BST	730	1,762.00	GBp	XLON	01187559559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:26:56.0	BST	531	1,761.00	GBp	XLON	01187560173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	13/09/2016	16:28:55.0	BST	25	1,758.00	GBp	XLON	01187563013TRLO1