

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 17 August 2016

50,000 1760.1901

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 Internationa	MLILGB3LELE	17/08/2016	08:05:35.0	BST	827	1,768.00	GBp	XLON	01176028841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:12:35.0	BST	494	1,764.00	GBp	XLON	01176042747TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:15:04.0	BST	68	1,764.00	GBp	XLON	01176045242TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:15:35.0	BST	639	1,764.00	GBp	XLON	01176046311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:24:28.0	BST	476	1,772.00	GBp	XLON	01176055978TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:25:09.0	BST	163	1,772.00	GBp	XLON	01176056674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:25:09.0	BST	452	1,772.00	GBp	XLON	01176056673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:29:31.0	BST	565	1,770.00	GBp	XLON	01176060981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:33:32.0	BST	524	1,771.00	GBp	XLON	01176065480TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:39:54.0	BST	411	1,769.00	GBp	XLON	01176071555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:45:21.0	BST	591	1,766.00	GBp	XLON	01176077490TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:49:34.0	BST	402	1,763.00	GBp	XLON	01176081547TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	08:53:49.0	BST	550	1,761.00	GBp	XLON	01176085511TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:02:40.0	BST	283	1,760.00	GBp	XLON	01176096495TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:02:41.0	BST	320	1,760.00	GBp	XLON	01176096501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:04:05.0	BST	617	1,760.00	GBp	XLON	01176097893TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:12:36.0	BST	633	1,760.00	GBp	XLON	01176106186TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:14:54.0	BST	543	1,759.00	GBp	XLON	01176108395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:27:11.0	BST	505	1,755.00	GBp	XLON	01176121870TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:27:11.0	BST	507	1,755.00	GBp	XLON	01176121869TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:31:54.0	BST	13	1,752.00	GBp	XLON	01176127348TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:31:54.0	BST	578	1,752.00	GBp	XLON	01176127347TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:42:15.0	BST	578	1,758.00	GBp	XLON	01176136267TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:45:06.0	BST	453	1,757.00	GBp	XLON	01176138916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:50:19.0	BST	90	1,756.00	GBp	XLON	01176144211TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:50:19.0	BST	336	1,756.00	GBp	XLON	01176144209TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:57:12.0	BST	639	1,757.00	GBp	XLON	01176149599TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:59:04.0	BST	21	1,756.00	GBp	XLON	01176151068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	09:59:04.0	BST	478	1,756.00	GBp	XLON	01176151067TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:07:56.0	BST	371	1,758.00	GBp	XLON	01176161161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:08:53.0	BST	472	1,757.00	GBp	XLON	01176161955TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:15:39.0	BST	282	1,757.00	GBp	XLON	01176169185TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:27:59.0	BST	293	1,757.00	GBp	XLON	01176179388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:27:59.0	BST	529	1,757.00	GBp	XLON	01176179387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:29:51.0	BST	460	1,756.00	GBp	XLON	01176181082TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:40:19.0	BST	227	1,759.00	GBp	XLON	01176191327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:40:29.0	BST	93	1,759.00	GBp	XLON	01176191556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:44:30.0	BST	254	1,758.00	GBp	XLON	01176194631TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:44:30.0	BST	402	1,758.00	GBp	XLON	01176194632TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:54:01.0	BST	365	1,759.00	GBp	XLON	01176205005TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	10:57:39.0	BST	408	1,758.00	GBp	XLON	01176207976TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:04:04.0	BST	415	1,757.00	GBp	XLON	01176215003TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:05:04.0	BST	334	1,757.00	GBp	XLON	01176215940TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:09:13.0	BST	78	1,751.00	GBp	XLON	01176218540TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:19:35.0	BST	306	1,753.00	GBp	XLON	01176226815TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:22:09.0	BST	186	1,752.00	GBp	XLON	01176228621TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:22:09.0	BST	295	1,752.00	GBp	XLON	01176228624TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:25:03.0	BST	246	1,751.00	GBp	XLON	01176230615TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:33:44.0	BST	84	1,750.00	GBp	XLON	01176238912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:35:04.0	BST	218	1,750.00	GBp	XLON	01176239805TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:35:06.0	BST	253	1,750.00	GBp	XLON	01176239823TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:48:49.0	BST	371	1,748.00	GBp	XLON	01176250616TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:49:34.0	BST	248	1,748.00	GBp	XLON	01176251016TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:52:30.0	BST	324	1,748.00	GBp	XLON	01176252905TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:57:09.0	BST	35	1,748.00	GBp	XLON	01176256320TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:57:09.0	BST	312	1,748.00	GBp	XLON	01176256321TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	11:59:18.0	BST	119	1,747.00	GBp	XLON	01176257994TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:08:30.0	BST	311	1,754.00	GBp	XLON	01176268883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:15:15.0	BST	4	1,758.00	GBp	XLON	01176275253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:15:15.0	BST	571	1,758.00	GBp	XLON	01176275255TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:15:30.0	BST	431	1,757.00	GBp	XLON	01176276531TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:22:45.0	BST	341	1,758.00	GBp	XLON	01176283807TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:27:31.0	BST	301	1,758.00	GBp	XLON	01176287502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:27:31.0	BST	411	1,758.00	GBp	XLON	01176287501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:33:17.0	BST	266	1,758.00	GBp	XLON	01176294763TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:39:44.0	BST	105	1,757.00	GBp	XLON	01176300048TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	12:39:44.0	BST	200	1,757.00	GBp	XLON	01176300049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:01.0	BST	190	1,758.00	GBp	XLON	01176318050TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:01.0	BST	220	1,758.00	GBp	XLON	01176318049TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:01.0	BST	279	1,758.00	GBp	XLON	01176318053TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:01.0	BST	377	1,758.00	GBp	XLON	01176318051TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:02.0	BST	154	1,758.00	GBp	XLON	01176318155TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:00:02.0	BST	188	1,758.00	GBp	XLON	01176318156TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:14:41.0	BST	276	1,759.00	GBp	XLON	01176332663TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:14:41.0	BST	341	1,759.00	GBp	XLON	01176332664TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	13:14:47.0	BST	353	1,758.00	GBp	XLON	01176332720TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	30	1,761.00	GBp	XLON	01176381913TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	111	1,761.00	GBp	XLON	01176381908TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	221	1,761.00	GBp	XLON	01176381907TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	225	1,761.00	GBp	XLON	01176381914TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	261	1,761.00	GBp	XLON	01176381917TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	264	1,761.00	GBp	XLON	01176381916TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	276	1,761.00	GBp	XLON	01176381912TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	336	1,761.00	GBp	XLON	01176381918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	357	1,761.00	GBp	XLON	01176381915TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	388	1,761.00	GBp	XLON	01176381909TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	398	1,761.00	GBp	XLON	01176381911TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:03:01.0	BST	457	1,761.00	GBp	XLON	01176381910TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:31:51.0	BST	256	1,762.00	GBp	XLON	01176410189TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:31:51.0	BST	355	1,762.00	GBp	XLON	01176410190TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:31:51.0	BST	633	1,762.00	GBp	XLON	01176410191TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:35:08.0	BST	421	1,762.00	GBp	XLON	01176414555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:35:08.0	BST	913	1,762.00	GBp	XLON	01176414557TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:35:08.0	BST	1022	1,762.00	GBp	XLON	01176414556TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:36:48.0	BST	24	1,762.00	GBp	XLON	01176417433TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:39:04.0	BST	175	1,761.00	GBp	XLON	01176419924TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:39:04.0	BST	662	1,761.00	GBp	XLON	01176419927TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:51:10.0	BST	608	1,762.00	GBp	XLON	01176436001TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:52:37.0	BST	919	1,761.00	GBp	XLON	01176437403TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	14:55:18.0	BST	769	1,759.00	GBp	XLON	01176440635TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:03:18.0	BST	967	1,759.00	GBp	XLON	01176454554TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:06:01.0	BST	447	1,759.00	GBp	XLON	01176458338TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:10:25.0	BST	807	1,759.00	GBp	XLON	01176464649TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:20:39.0	BST	575	1,760.00	GBp	XLON	01176483675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:28:05.0	BST	200	1,761.00	GBp	XLON	01176494901TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:28:05.0	BST	443	1,761.00	GBp	XLON	01176494902TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:28:22.0	BST	354	1,761.00	GBp	XLON	01176495196TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:38:47.0	BST	621	1,762.00	GBp	XLON	01176518713TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:39:22.0	BST	608	1,761.00	GBp	XLON	01176519595TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:39:22.0	BST	613	1,761.00	GBp	XLON	01176519594TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:51:44.0	BST	190	1,761.00	GBp	XLON	01176540920TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:51:44.0	BST	287	1,761.00	GBp	XLON	01176540918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	15:51:44.0	BST	905	1,761.00	GBp	XLON	01176540919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:02:53.0	BST	648	1,763.00	GBp	XLON	01176560544TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:03:19.0	BST	644	1,763.00	GBp	XLON	01176561053TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:07:46.0	BST	690	1,763.00	GBp	XLON	01176567350TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:12:21.0	BST	207	1,763.00	GBp	XLON	01176574328TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:12:21.0	BST	433	1,763.00	GBp	XLON	01176574327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:18:14.0	BST	31	1,763.00	GBp	XLON	01176588838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:18:14.0	BST	248	1,763.00	GBp	XLON	01176588839TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:18:14.0	BST	322	1,763.00	GBp	XLON	01176588840TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:18:14.0	BST	665	1,763.00	GBp	XLON	01176588841TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	11	1,764.00	GBp	XLON	01176604673TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	81	1,764.00	GBp	XLON	01176604682TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	130	1,764.00	GBp	XLON	01176604674TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	134	1,764.00	GBp	XLON	01176604677TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	293	1,764.00	GBp	XLON	01176604679TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	324	1,764.00	GBp	XLON	01176604680TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	366	1,764.00	GBp	XLON	01176604678TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	374	1,764.00	GBp	XLON	01176604681TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	500	1,764.00	GBp	XLON	01176604676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:25:59.0	BST	616	1,764.00	GBp	XLON	01176604675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:28:15.0	BST	50	1,764.00	GBp	XLON	01176608818TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	17/08/2016	16:28:15.0	BST	80	1,764.00	GBp	XLON	01176608817TRLO0