

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 26 August 2016

100,000 1802.9108

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	26/08/2016	08:32:02	BST	430	1,813.00	GBp	XLON	01180160370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:32:02	BST	601	1,813.00	GBp	XLON	01180160369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:35:39	BST	412	1,812.00	GBp	XLON	01180163486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:35:39	BST	603	1,812.00	GBp	XLON	01180163485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:01	BST	24	1,818.00	GBp	XLON	01180173089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:01	BST	250	1,818.00	GBp	XLON	01180173091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:01	BST	264	1,818.00	GBp	XLON	01180173093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:01	BST	296	1,818.00	GBp	XLON	01180173090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:01	BST	513	1,818.00	GBp	XLON	01180173092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:53	BST	142	1,817.00	GBp	XLON	01180173759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:53	BST	197	1,817.00	GBp	XLON	01180173760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:46:53	BST	602	1,817.00	GBp	XLON	01180173758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:50:39	BST	238	1,817.00	GBp	XLON	01180176746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:50:39	BST	605	1,817.00	GBp	XLON	01180176742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:50:39	BST	605	1,817.00	GBp	XLON	01180176744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:56:47	BST	539	1,813.00	GBp	XLON	01180182034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	08:56:47	BST	602	1,813.00	GBp	XLON	01180182033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:02:27	BST	201	1,810.00	GBp	XLON	01180187270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:02:27	BST	448	1,810.00	GBp	XLON	01180187271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:02:27	BST	600	1,810.00	GBp	XLON	01180187269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:07:29	BST	102	1,808.00	GBp	XLON	01180191495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:07:29	BST	255	1,808.00	GBp	XLON	01180191497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:07:29	BST	500	1,808.00	GBp	XLON	01180191494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:07:29	BST	602	1,808.00	GBp	XLON	01180191493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:12:10	BST	73	1,805.00	GBp	XLON	01180196280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:12:10	BST	494	1,805.00	GBp	XLON	01180196282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:12:10	BST	528	1,805.00	GBp	XLON	01180196278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:16:51	BST	72	1,804.00	GBp	XLON	01180201338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:16:51	BST	604	1,804.00	GBp	XLON	01180201336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:16:51	BST	604	1,804.00	GBp	XLON	01180201337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:21:45	BST	50	1,803.00	GBp	XLON	01180205009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:21:45	BST	456	1,803.00	GBp	XLON	01180205011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:21:45	BST	552	1,803.00	GBp	XLON	01180205010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:26:34	BST	1237	1,801.00	GBp	XLON	01180209452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:31:42	BST	135	1,802.00	GBp	XLON	01180214204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:31:42	BST	733	1,802.00	GBp	XLON	01180214203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:37:52	BST	24	1,801.00	GBp	XLON	01180219456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:37:52	BST	603	1,801.00	GBp	XLON	01180219454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:37:52	BST	603	1,801.00	GBp	XLON	01180219455TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:40:45	BST	140	1,800.00	GBp	XLON	01180221749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:40:45	BST	607	1,800.00	GBp	XLON	01180221750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:45:44	BST	406	1,795.00	GBp	XLON	01180226430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:45:44	BST	605	1,795.00	GBp	XLON	01180226429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:50:45	BST	98	1,794.00	GBp	XLON	01180230225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:50:45	BST	422	1,794.00	GBp	XLON	01180230226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:51:06	BST	85	1,794.00	GBp	XLON	01180230516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:51:09	BST	25	1,794.00	GBp	XLON	01180230532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:51:09	BST	605	1,794.00	GBp	XLON	01180230531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:57:09	BST	62	1,795.00	GBp	XLON	01180235186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	09:57:09	BST	841	1,795.00	GBp	XLON	01180235185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:01:51	BST	768	1,794.00	GBp	XLON	01180239313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:05:06	BST	492	1,793.00	GBp	XLON	01180241813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:05:06	BST	605	1,793.00	GBp	XLON	01180241812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:14:23	BST	781	1,790.00	GBp	XLON	01180248803TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:22:10	BST	551	1,793.00	GBp	XLON	01180254602TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:22:10	BST	810	1,793.00	GBp	XLON	01180254603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:30:14	BST	842	1,793.00	GBp	XLON	01180260167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:35:47	BST	817	1,792.00	GBp	XLON	01180265455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:48:30	BST	48	1,795.00	GBp	XLON	01180274494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:48:30	BST	269	1,795.00	GBp	XLON	01180274493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:48:30	BST	440	1,795.00	GBp	XLON	01180274492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:48:30	BST	518	1,795.00	GBp	XLON	01180274496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:48:30	BST	622	1,795.00	GBp	XLON	01180274495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:53:55	BST	780	1,800.00	GBp	XLON	01180278689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	10:55:10	BST	631	1,801.00	GBp	XLON	01180279459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:00:03	BST	69	1,802.00	GBp	XLON	01180283112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:00:03	BST	580	1,802.00	GBp	XLON	01180283113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	368	1,803.00	GBp	XLON	01180300031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	551	1,803.00	GBp	XLON	01180300028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	604	1,803.00	GBp	XLON	01180300026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	645	1,803.00	GBp	XLON	01180300027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	673	1,803.00	GBp	XLON	01180300030TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:25:00	BST	810	1,803.00	GBp	XLON	01180300029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:34:07	BST	737	1,804.00	GBp	XLON	01180307374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:40:48	BST	855	1,806.00	GBp	XLON	01180311405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:45:13	BST	598	1,805.00	GBp	XLON	01180314100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:51:20	BST	102	1,804.00	GBp	XLON	01180317873TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:51:20	BST	572	1,804.00	GBp	XLON	01180317872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:51:20	BST	957	1,804.00	GBp	XLON	01180317874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	11:58:02	BST	587	1,802.00	GBp	XLON	01180322636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:05:02	BST	1,321	1,803.00	GBp	XLON	01180328862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:10:22	BST	727	1,803.00	GBp	XLON	01180333479TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:10:24	BST	351	1,803.00	GBp	XLON	01180333573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:25:21	BST	385	1,803.00	GBp	XLON	01180344679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:26:56	BST	707	1,803.00	GBp	XLON	01180345711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:27:10	BST	527	1,803.00	GBp	XLON	01180345923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:30:24	BST	83	1,803.00	GBp	XLON	01180348785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:30:24	BST	178	1,803.00	GBp	XLON	01180348782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:30:24	BST	410	1,803.00	GBp	XLON	01180348784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	12:30:24	BST	760	1,803.00	GBp	XLON	01180348781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	35	1,807.00	GBp	XLON	01180381479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	491	1,807.00	GBp	XLON	01180381478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	527	1,807.00	GBp	XLON	01180381477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	642	1,807.00	GBp	XLON	01180381480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	644	1,807.00	GBp	XLON	01180381481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	676	1,807.00	GBp	XLON	01180381486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	682	1,807.00	GBp	XLON	01180381482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	707	1,807.00	GBp	XLON	01180381484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	810	1,807.00	GBp	XLON	01180381485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:16:41	BST	928	1,807.00	GBp	XLON	01180381483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:23:07	BST	430	1,803.00	GBp	XLON	01180385441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:23:07	BST	445	1,803.00	GBp	XLON	01180385442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:26:26	BST	429	1,803.00	GBp	XLON	01180388539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:26:28	BST	80	1,803.00	GBp	XLON	01180388540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:29:34	BST	200	1,800.00	GBp	XLON	01180390640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:29:35	BST	401	1,800.00	GBp	XLON	01180390704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:29:35	BST	458	1,800.00	GBp	XLON	01180390706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:45:33	BST	229	1,801.00	GBp	XLON	01180403290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:45:33	BST	447	1,801.00	GBp	XLON	01180403289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:45:33	BST	999	1,801.00	GBp	XLON	01180403288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:47:40	BST	1	1,801.00	GBp	XLON	01180404412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	13:47:40	BST	565	1,801.00	GBp	XLON	01180404411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	54	1,803.00	GBp	XLON	01180418983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	326	1,803.00	GBp	XLON	01180418987TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	450	1,803.00	GBp	XLON	01180418985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	617	1,803.00	GBp	XLON	01180418978TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	796	1,803.00	GBp	XLON	01180418990TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:08:29	BST	850	1,803.00	GBp	XLON	01180418981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:15:42	BST	858	1,805.00	GBp	XLON	01180425194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:19:21	BST	1013	1,803.00	GBp	XLON	01180427547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:24:56	BST	867	1,805.00	GBp	XLON	01180431343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:26:23	BST	1285	1,805.00	GBp	XLON	01180432905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	56	1,805.00	GBp	XLON	01180440161TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	189	1,805.00	GBp	XLON	01180440160TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	189	1,805.00	GBp	XLON	01180440162TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	192	1,805.00	GBp	XLON	01180440163TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	411	1,805.00	GBp	XLON	01180440159TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:32:52	BST	600	1,805.00	GBp	XLON	01180440158TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17	BST	5	1,805.00	GBp	XLON	01180442194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17	BST	55	1,805.00	GBp	XLON	01180442192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17	BST	103	1,805.00	GBp	XLON	01180442191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17	BST	500	1,805.00	GBp	XLON	01180442190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17	BST	548	1,805.00	GBp	XLON	01180442193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:35:17.0	BST	603	1,805.00	GBp	XLON	01180442189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:39:46.0	BST	1649	1,804.00	GBp	XLON	01180446724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:50:13.0	BST	600	1,803.00	GBp	XLON	01180456519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:50:15.0	BST	600	1,803.00	GBp	XLON	01180456520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:58:22.0	BST	600	1,803.00	GBp	XLON	01180464053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	64	1,803.00	GBp	XLON	01180465208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	102	1,803.00	GBp	XLON	01180465211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	457	1,803.00	GBp	XLON	01180465210TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	749	1,803.00	GBp	XLON	01180465209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	1375	1,803.00	GBp	XLON	01180465207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	14:59:01.0	BST	1549	1,803.00	GBp	XLON	01180465212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:06:51.0	BST	1231	1,810.00	GBp	XLON	01180481437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:08:59.0	BST	28	1,808.00	GBp	XLON	01180484324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:08:59.0	BST	101	1,808.00	GBp	XLON	01180484326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:08:59.0	BST	223	1,808.00	GBp	XLON	01180484327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:08:59.0	BST	500	1,808.00	GBp	XLON	01180484325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:08:59.0	BST	573	1,808.00	GBp	XLON	01180484323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:14:40.0	BST	73	1,805.00	GBp	XLON	01180495043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:14:40.0	BST	105	1,805.00	GBp	XLON	01180495042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:14:40.0	BST	500	1,805.00	GBp	XLON	01180495041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:14:40.0	BST	605	1,805.00	GBp	XLON	01180495035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:18:58.0	BST	65	1,807.00	GBp	XLON	01180504216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:18:58.0	BST	1,061	1,807.00	GBp	XLON	01180504215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:26:16.0	BST	177	1,802.00	GBp	XLON	01180516144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:28:29.0	BST	201	1,802.00	GBp	XLON	01180518480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:30:01.0	BST	178	1,802.00	GBp	XLON	01180520793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:31:50.0	BST	569	1,802.00	GBp	XLON	01180524205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:33:40.0	BST	469	1,802.00	GBp	XLON	01180526397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:33:41.0	BST	885	1,802.00	GBp	XLON	01180526401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:33:41.0	BST	950	1,802.00	GBp	XLON	01180526402TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:33:41.0	BST	1,238	1,802.00	GBp	XLON	01180526400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:40:00.0	BST	209	1,798.00	GBp	XLON	01180532798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:40:00.0	BST	671	1,798.00	GBp	XLON	01180532797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:47:10.0	BST	217	1,800.00	GBp	XLON	01180541018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:47:10.0	BST	546	1,800.00	GBp	XLON	01180541015TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:47:10.0	BST	843	1,800.00	GBp	XLON	01180541010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:49:05.0	BST	897	1,801.00	GBp	XLON	01180542741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:54:34.0	BST	250	1,800.00	GBp	XLON	01180548709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:54:34.0	BST	1200	1,800.00	GBp	XLON	01180548710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:59:13.0	BST	490	1,801.00	GBp	XLON	01180552568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	15:59:13.0	BST	770	1,801.00	GBp	XLON	01180552569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:04:11.0	BST	1200	1,800.00	GBp	XLON	01180560654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:04:59.0	BST	506	1,800.00	GBp	XLON	01180561388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:09:20.0	BST	409	1,800.00	GBp	XLON	01180566049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:09:20.0	BST	601	1,800.00	GBp	XLON	01180566044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:09:20.0	BST	601	1,800.00	GBp	XLON	01180566046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:14:43.0	BST	2722	1,800.00	GBp	XLON	01180573772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:19:09.0	BST	2436	1,799.00	GBp	XLON	01180581104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:23:05.0	BST	2914	1,800.00	GBp	XLON	01180585288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	26/08/2016	16:27:39.0	BST	222	1,800.00	GBp	XLON	01180589743TRLO1