

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 15 August 2016

50,000 1789.0852

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	15/08/2016	08:16:54.0	BST	30	1,781.00	GBp	XLON	01174937371TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:16:54.0	BST	579	1,781.00	GBp	XLON	01174937369TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:20:32.0	BST	154	1,781.00	GBp	XLON	01174939523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:20:32.0	BST	466	1,781.00	GBp	XLON	01174939524TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:25:19.0	BST	530	1,783.00	GBp	XLON	01174942353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:31:34.0	BST	540	1,785.00	GBp	XLON	01174946007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:33:41.0	BST	663	1,784.00	GBp	XLON	01174947372TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:38:48.0	BST	459	1,785.00	GBp	XLON	01174950409TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:44:12.0	BST	479	1,786.00	GBp	XLON	01174954232TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:50:56.0	BST	591	1,788.00	GBp	XLON	01174960769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:59:28.0	BST	230	1,786.00	GBp	XLON	01174966123TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:59:28.0	BST	370	1,786.00	GBp	XLON	01174966124TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	08:59:28.0	BST	581	1,786.00	GBp	XLON	01174966122TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:04:13.0	BST	97	1,786.00	GBp	XLON	01174970889TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:04:14.0	BST	53	1,786.00	GBp	XLON	01174970896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:04:14.0	BST	128	1,786.00	GBp	XLON	01174970897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:04:14.0	BST	407	1,786.00	GBp	XLON	01174970895TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:15:58.0	BST	247	1,788.00	GBp	XLON	01174979148TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:15:58.0	BST	276	1,788.00	GBp	XLON	01174979146TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:15:58.0	BST	475	1,788.00	GBp	XLON	01174979151TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:24:01.0	BST	442	1,789.00	GBp	XLON	01174984050TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:24:01.0	BST	465	1,789.00	GBp	XLON	01174984051TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:45:51.0	BST	146	1,791.00	GBp	XLON	01174999192TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:45:51.0	BST	457	1,791.00	GBp	XLON	01174999189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:45:51.0	BST	459	1,791.00	GBp	XLON	01174999186TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:45:51.0	BST	483	1,791.00	GBp	XLON	01174999191TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	09:45:51.0	BST	570	1,791.00	GBp	XLON	01174999187TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:02:58.0	BST	31	1,791.00	GBp	XLON	01175011275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:02:58.0	BST	391	1,791.00	GBp	XLON	01175011278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:02:58.0	BST	415	1,791.00	GBp	XLON	01175011272TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:02:58.0	BST	458	1,791.00	GBp	XLON	01175011276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:02:58.0	BST	526	1,791.00	GBp	XLON	01175011273TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:08:14.0	BST	530	1,790.00	GBp	XLON	01175015082TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:20:30.0	BST	377	1,789.00	GBp	XLON	01175024460TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:35:31.0	BST	9	1,792.00	GBp	XLON	01175035209TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:35:31.0	BST	98	1,792.00	GBp	XLON	01175035208TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:35:31.0	BST	325	1,792.00	GBp	XLON	01175035210TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	10:35:31.0	BST	384	1,792.00	GBp	XLON	01175035207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	52	1,793.00	GBp	XLON	01175057279TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	196	1,793.00	GBp	XLON	01175057281TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	228	1,793.00	GBp	XLON	01175057276TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	258	1,793.00	GBp	XLON	01175057277TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	315	1,793.00	GBp	XLON	01175057282TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	364	1,793.00	GBp	XLON	01175057280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	365	1,793.00	GBp	XLON	01175057275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	387	1,793.00	GBp	XLON	01175057274TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	393	1,793.00	GBp	XLON	01175057278TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:08:44.0	BST	397	1,793.00	GBp	XLON	01175057283TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:16:44.0	BST	130	1,792.00	GBp	XLON	01175062003TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:16:44.0	BST	159	1,792.00	GBp	XLON	01175062002TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:16:44.0	BST	266	1,792.00	GBp	XLON	01175062001TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:30:23.0	BST	62	1,794.00	GBp	XLON	01175069782TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:30:23.0	BST	219	1,794.00	GBp	XLON	01175069781TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:35:21.0	BST	315	1,795.00	GBp	XLON	01175072425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:37:40.0	BST	236	1,794.00	GBp	XLON	01175073542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:37:40.0	BST	276	1,794.00	GBp	XLON	01175073541TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:51:16.0	BST	202	1,796.00	GBp	XLON	01175082030TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:51:16.0	BST	411	1,796.00	GBp	XLON	01175082029TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:55:36.0	BST	446	1,795.00	GBp	XLON	01175085004TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:56:24.0	BST	52	1,794.00	GBp	XLON	01175085389TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	11:56:24.0	BST	246	1,794.00	GBp	XLON	01175085388TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:08:14.0	BST	233	1,796.00	GBp	XLON	01175094238TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:08:14.0	BST	437	1,796.00	GBp	XLON	01175094237TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:10:41.0	BST	603	1,797.00	GBp	XLON	01175095379TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:17:18.0	BST	405	1,796.00	GBp	XLON	01175100595TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:20:00.0	BST	47	1,797.00	GBp	XLON	01175102349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:20:00.0	BST	262	1,797.00	GBp	XLON	01175102353TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:27:14.0	BST	447	1,797.00	GBp	XLON	01175106833TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:33:18.0	BST	372	1,797.00	GBp	XLON	01175112294TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:39:33.0	BST	426	1,796.00	GBp	XLON	01175116290TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:51:30.0	BST	234	1,797.00	GBp	XLON	01175123717TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:51:30.0	BST	269	1,797.00	GBp	XLON	01175123710TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:51:30.0	BST	361	1,797.00	GBp	XLON	01175123715TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	12:54:47.0	BST	320	1,797.00	GBp	XLON	01175125871TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:03:19.0	BST	327	1,796.00	GBp	XLON	01175132679TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:17:47.0	BST	323	1,796.00	GBp	XLON	01175142579TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:20:32.0	BST	285	1,795.00	GBp	XLON	01175144019TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:20:32.0	BST	400	1,795.00	GBp	XLON	01175144020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:20:32.0	BST	445	1,795.00	GBp	XLON	01175144018TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:25:09.0	BST	309	1,795.00	GBp	XLON	01175146747TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:29:32.0	BST	385	1,794.00	GBp	XLON	01175149328TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:43:14.0	BST	443	1,797.00	GBp	XLON	01175161361TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:43:14.0	BST	457	1,797.00	GBp	XLON	01175161362TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:44:57.0	BST	304	1,796.00	GBp	XLON	01175162815TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:54:10.0	BST	206	1,795.00	GBp	XLON	01175170427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:54:10.0	BST	224	1,795.00	GBp	XLON	01175170426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:59:39.0	BST	60	1,795.00	GBp	XLON	01175174571TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:59:39.0	BST	251	1,795.00	GBp	XLON	01175174572TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	13:59:39.0	BST	296	1,795.00	GBp	XLON	01175174570TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:05:19.0	BST	228	1,795.00	GBp	XLON	01175179806TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:11:58.0	BST	178	1,794.00	GBp	XLON	01175184180TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:11:58.0	BST	421	1,794.00	GBp	XLON	01175184182TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:18:06.0	BST	264	1,792.00	GBp	XLON	01175190344TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:18:06.0	BST	330	1,792.00	GBp	XLON	01175190345TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:22:19.0	BST	350	1,792.00	GBp	XLON	01175193262TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:26:43.0	BST	464	1,791.00	GBp	XLON	01175196433TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:32:38.0	BST	11	1,790.00	GBp	XLON	01175202636TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:32:38.0	BST	263	1,790.00	GBp	XLON	01175202637TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:32:38.0	BST	305	1,790.00	GBp	XLON	01175202639TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:32:38.0	BST	591	1,790.00	GBp	XLON	01175202635TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:41:42.0	BST	764	1,788.00	GBp	XLON	01175210533TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:41:42.0	BST	937	1,788.00	GBp	XLON	01175210532TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:46:36.0	BST	154	1,788.00	GBp	XLON	01175215773TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:47:01.0	BST	414	1,788.00	GBp	XLON	01175216114TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:56:45.0	BST	824	1,786.00	GBp	XLON	01175224630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:57:39.0	BST	404	1,784.00	GBp	XLON	01175225509TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	14:57:39.0	BST	601	1,784.00	GBp	XLON	01175225508TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:03:53.0	BST	503	1,783.00	GBp	XLON	01175231999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:09:36.0	BST	898	1,783.00	GBp	XLON	01175237513TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:15:45.0	BST	654	1,782.00	GBp	XLON	01175244634TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:27:09.0	BST	9	1,786.00	GBp	XLON	01175257391TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:27:09.0	BST	509	1,786.00	GBp	XLON	01175257390TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:29:55.0	BST	641	1,785.00	GBp	XLON	01175260731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:34:25.0	BST	683	1,786.00	GBp	XLON	01175267728TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:38:59.0	BST	886	1,786.00	GBp	XLON	01175272999TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:41:01.0	BST	437	1,786.00	GBp	XLON	01175275261TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:44:52.0	BST	831	1,785.00	GBp	XLON	01175279683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:58:09.0	BST	17	1,783.00	GBp	XLON	01175294112TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:58:25.0	BST	633	1,783.00	GBp	XLON	01175294317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	15:58:25.0	BST	755	1,783.00	GBp	XLON	01175294318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:03:10.0	BST	809	1,783.00	GBp	XLON	01175301820TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:07:03.0	BST	721	1,781.00	GBp	XLON	01175306207TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:12:05.0	BST	769	1,782.00	GBp	XLON	01175310863TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:22:08.0	BST	90	1,784.00	GBp	XLON	01175327197TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:22:08.0	BST	186	1,784.00	GBp	XLON	01175327196TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:22:08.0	BST	204	1,784.00	GBp	XLON	01175327199TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:22:08.0	BST	288	1,784.00	GBp	XLON	01175327198TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:22:08.0	BST	323	1,784.00	GBp	XLON	01175327200TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:35:30.0	BST	393	1,784.00	GBp	XLON	01175350027TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:35:30.0	BST	538	1,784.00	GBp	XLON	01175350028TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	15/08/2016	16:35:30.0	BST	1693	1,784.00	GBp	XLON	01175350026TRLOO