

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 August 2016

100,000 1775.2252

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	31/08/2016	08:20:10	BST	42	1,781.00	GBp	XLON	01181316094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:20:10	BST	865	1,781.00	GBp	XLON	01181316095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:25:06	BST	76	1,784.00	GBp	XLON	01181322286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:25:06	BST	328	1,784.00	GBp	XLON	01181322291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:25:06	BST	525	1,784.00	GBp	XLON	01181322288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:28:14	BST	403	1,780.00	GBp	XLON	01181325945TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:28:14	BST	605	1,780.00	GBp	XLON	01181325944TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:31:34	BST	103	1,781.00	GBp	XLON	01181330344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:31:34	BST	458	1,781.00	GBp	XLON	01181330345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:31:34	BST	605	1,781.00	GBp	XLON	01181330343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:38:09	BST	283	1,781.00	GBp	XLON	01181338240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:38:09	BST	542	1,781.00	GBp	XLON	01181338241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:06	BST	78	1,787.00	GBp	XLON	01181351972TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:06	BST	500	1,787.00	GBp	XLON	01181351974TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:06	BST	600	1,787.00	GBp	XLON	01181351973TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:28	BST	490	1,786.00	GBp	XLON	01181352594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:28	BST	602	1,786.00	GBp	XLON	01181352593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:47:28	BST	914	1,786.00	GBp	XLON	01181352592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:51:57	BST	85	1,785.00	GBp	XLON	01181358248TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:51:57	BST	504	1,785.00	GBp	XLON	01181358249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:51:57	BST	600	1,785.00	GBp	XLON	01181358247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:56:11	BST	388	1,785.00	GBp	XLON	01181362642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	08:56:11	BST	600	1,785.00	GBp	XLON	01181362641TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:01:53	BST	549	1,781.00	GBp	XLON	01181369935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:01:53	BST	714	1,781.00	GBp	XLON	01181369932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:07:21	BST	94	1,782.00	GBp	XLON	01181378478TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:07:21	BST	106	1,782.00	GBp	XLON	01181378479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:07:21	BST	604	1,782.00	GBp	XLON	01181378476TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:07:21	BST	604	1,782.00	GBp	XLON	01181378477TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:12:58	BST	59	1,781.00	GBp	XLON	01181385238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:12:58	BST	603	1,781.00	GBp	XLON	01181385236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:12:58	BST	603	1,781.00	GBp	XLON	01181385237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:19:00	BST	50	1,783.00	GBp	XLON	01181393457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:19:00	BST	210	1,783.00	GBp	XLON	01181393456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:19:00	BST	394	1,783.00	GBp	XLON	01181393455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:19:00	BST	604	1,783.00	GBp	XLON	01181393454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:23:43	BST	118	1,784.00	GBp	XLON	01181398989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:24:21	BST	266	1,784.00	GBp	XLON	01181399585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:24:44	BST	619	1,784.00	GBp	XLON	01181399913TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:33:18	BST	350	1,782.00	GBp	XLON	01181409661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:33:18	BST	554	1,782.00	GBp	XLON	01181409662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:33:18	BST	1070	1,782.00	GBp	XLON	01181409663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:38:44	BST	171	1,780.00	GBp	XLON	01181414621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:38:44	BST	751	1,780.00	GBp	XLON	01181414622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:49:05	BST	955	1,780.00	GBp	XLON	01181426208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:52:18	BST	39	1,780.00	GBp	XLON	01181428826TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:52:18	BST	361	1,780.00	GBp	XLON	01181428827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:52:30	BST	503	1,780.00	GBp	XLON	01181429062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:54:05	BST	213	1,779.00	GBp	XLON	01181430128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:57:46	BST	25	1,780.00	GBp	XLON	01181433272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:57:46	BST	412	1,780.00	GBp	XLON	01181433271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:57:46	BST	601	1,780.00	GBp	XLON	01181433270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	09:59:31	BST	705	1,779.00	GBp	XLON	01181435065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:02:25	BST	348	1,779.00	GBp	XLON	01181440252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:02:25	BST	604	1,779.00	GBp	XLON	01181440249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:09:54	BST	974	1,779.00	GBp	XLON	01181447898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:13:40	BST	766	1,778.00	GBp	XLON	01181451986TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:19:41	BST	894	1,780.00	GBp	XLON	01181460321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:30:23	BST	12	1,780.00	GBp	XLON	01181471742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:30:23	BST	659	1,780.00	GBp	XLON	01181471740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:30:23	BST	874	1,780.00	GBp	XLON	01181471743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:36:54	BST	1	1,781.00	GBp	XLON	01181480656TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:36:54	BST	598	1,781.00	GBp	XLON	01181480655TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:38:01	BST	522	1,780.00	GBp	XLON	01181481682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:45:32	BST	498	1,779.00	GBp	XLON	01181491573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:50:30	BST	696	1,780.00	GBp	XLON	01181497459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:53:40	BST	184	1,779.00	GBp	XLON	01181500429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	10:53:40	BST	718	1,779.00	GBp	XLON	01181500428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:00:03	BST	219	1,778.00	GBp	XLON	01181506009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:00:04	BST	444	1,778.00	GBp	XLON	01181506130TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:05:54	BST	903	1,778.00	GBp	XLON	01181513932TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:12:25	BST	126	1,777.00	GBp	XLON	01181518890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:12:25	BST	598	1,777.00	GBp	XLON	01181518889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:17:01	BST	846	1,777.00	GBp	XLON	01181525060TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:22:10	BST	694	1,776.00	GBp	XLON	01181529337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:26:25	BST	657	1,776.00	GBp	XLON	01181532473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:38:04	BST	774	1,780.00	GBp	XLON	01181544118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:43:44	BST	490	1,782.00	GBp	XLON	01181548363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:46:55	BST	281	1,784.00	GBp	XLON	01181553783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:46:55	BST	353	1,784.00	GBp	XLON	01181553782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:52:27	BST	64	1,783.00	GBp	XLON	01181557723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:52:27	BST	592	1,783.00	GBp	XLON	01181557722TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	11:52:27	BST	671	1,783.00	GBp	XLON	01181557724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:02:46	BST	603	1,784.00	GBp	XLON	01181569517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:05:23	BST	182	1,784.00	GBp	XLON	01181571956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:05:23	BST	421	1,784.00	GBp	XLON	01181571957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:05:23	BST	647	1,784.00	GBp	XLON	01181571958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:13:31	BST	100	1,784.00	GBp	XLON	01181578531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:13:31	BST	213	1,784.00	GBp	XLON	01181578533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:13:31	BST	501	1,784.00	GBp	XLON	01181578532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:17:53	BST	619	1,784.00	GBp	XLON	01181584737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:21:19	BST	850	1,784.00	GBp	XLON	01181587627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:23:21	BST	697	1,783.00	GBp	XLON	01181589391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:28:57	BST	157	1,781.00	GBp	XLON	01181594073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:28:57	BST	558	1,781.00	GBp	XLON	01181594074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:49:30	BST	495	1,781.00	GBp	XLON	01181616171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:49:30	BST	605	1,781.00	GBp	XLON	01181616173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:49:30	BST	805	1,781.00	GBp	XLON	01181616172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:57:15	BST	168	1,780.00	GBp	XLON	01181622648TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:57:15	BST	406	1,780.00	GBp	XLON	01181622645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:57:15	BST	452	1,780.00	GBp	XLON	01181622647TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	12:57:15	BST	556	1,780.00	GBp	XLON	01181622646TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:17:37	BST	707	1,780.00	GBp	XLON	01181645584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:17:37	BST	835	1,780.00	GBp	XLON	01181645585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:22:18	BST	660	1,780.00	GBp	XLON	01181650428TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:22:18	BST	715	1,780.00	GBp	XLON	01181650429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:22:18	BST	819	1,780.00	GBp	XLON	01181650430TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:27:35	BST	32	1,780.00	GBp	XLON	01181655549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:27:35	BST	172	1,780.00	GBp	XLON	01181655546TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:27:35	BST	899	1,780.00	GBp	XLON	01181655547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:40:10	BST	815	1,779.00	GBp	XLON	01181669624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:40:10	BST	827	1,779.00	GBp	XLON	01181669625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:46:30	BST	686	1,779.00	GBp	XLON	01181678165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:54:33	BST	597	1,779.00	GBp	XLON	01181685460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	13:54:33	BST	601	1,779.00	GBp	XLON	01181685466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:00:00	BST	134	1,778.00	GBp	XLON	01181690937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:00:00	BST	525	1,778.00	GBp	XLON	01181690938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:08:45	BST	472	1,779.00	GBp	XLON	01181703909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:08:45	BST	499	1,779.00	GBp	XLON	01181703908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:11:02	BST	124	1,779.00	GBp	XLON	01181706550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:11:02	BST	661	1,779.00	GBp	XLON	01181706551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:24:50	BST	279	1,779.00	GBp	XLON	01181723308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:24:50	BST	605	1,779.00	GBp	XLON	01181723305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:24:50	BST	605	1,779.00	GBp	XLON	01181723306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:24:50	BST	860	1,779.00	GBp	XLON	01181723307TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:29:59	BST	2087	1,778.00	GBp	XLON	01181729702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:38:47	BST	602	1,778.00	GBp	XLON	01181746139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:38:47	BST	1645	1,778.00	GBp	XLON	01181746140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16	BST	117	1,777.00	GBp	XLON	01181753905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16	BST	140	1,777.00	GBp	XLON	01181753904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16	BST	602	1,777.00	GBp	XLON	01181753900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16	BST	603	1,777.00	GBp	XLON	01181753899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16	BST	603	1,777.00	GBp	XLON	01181753901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16.0	BST	640	1,777.00	GBp	XLON	01181753903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:44:16.0	BST	777	1,777.00	GBp	XLON	01181753902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:51:20.0	BST	600	1,775.00	GBp	XLON	01181768134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:58:18.0	BST	413	1,778.00	GBp	XLON	01181780386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	14:58:18.0	BST	600	1,778.00	GBp	XLON	01181780385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:00:00.0	BST	1	1,777.00	GBp	XLON	01181784403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:00:00.0	BST	1486	1,777.00	GBp	XLON	01181784401TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:00:13.0	BST	1762	1,777.00	GBp	XLON	01181785491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:05:36.0	BST	878	1,777.00	GBp	XLON	01181801940TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:06:15.0	BST	86	1,777.00	GBp	XLON	01181803207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:10:13.0	BST	1494	1,775.00	GBp	XLON	01181811450TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:21:38.0	BST	222	1,770.00	GBp	XLON	01181838101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:21:38.0	BST	738	1,770.00	GBp	XLON	01181838100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:21:38.0	BST	1334	1,770.00	GBp	XLON	01181838098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:28:00.0	BST	1032	1,763.00	GBp	XLON	01181853285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:30:01.0	BST	88	1,764.00	GBp	XLON	01181858197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:30:01.0	BST	500	1,764.00	GBp	XLON	01181858194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:30:01.0	BST	601	1,764.00	GBp	XLON	01181858190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:30:01.0	BST	601	1,764.00	GBp	XLON	01181858191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:36:04.0	BST	605	1,764.00	GBp	XLON	01181879137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:36:04.0	BST	605	1,764.00	GBp	XLON	01181879138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:36:04.0	BST	672	1,764.00	GBp	XLON	01181879139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:42:54.0	BST	397	1,765.00	GBp	XLON	01181891289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:42:54.0	BST	756	1,765.00	GBp	XLON	01181891288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:47:49.0	BST	190	1,763.00	GBp	XLON	01181904626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:48:21.0	BST	411	1,763.00	GBp	XLON	01181905598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:48:21.0	BST	601	1,763.00	GBp	XLON	01181905606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:48:43.0	BST	233	1,763.00	GBp	XLON	01181906315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:52:50.0	BST	605	1,757.00	GBp	XLON	01181912204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:57:55.0	BST	5	1,758.00	GBp	XLON	01181921406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:57:55.0	BST	175	1,758.00	GBp	XLON	01181921403TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:57:55.0	BST	430	1,758.00	GBp	XLON	01181921404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	15:58:33.0	BST	999	1,757.00	GBp	XLON	01181923065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:02:40.0	BST	426	1,757.00	GBp	XLON	01181939571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:02:40.0	BST	566	1,757.00	GBp	XLON	01181939572TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:05:35.0	BST	1754	1,756.00	GBp	XLON	01181945690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:09:21.0	BST	605	1,750.00	GBp	XLON	01181953770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:09:33.0	BST	605	1,750.00	GBp	XLON	01181954117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:09:34.0	BST	455	1,750.00	GBp	XLON	01181954120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:15:30.0	BST	605	1,751.00	GBp	XLON	01181968011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:20:09.0	BST	280	1,754.00	GBp	XLON	01181983539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:20:09.0	BST	325	1,754.00	GBp	XLON	01181983538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:20:09.0	BST	445	1,754.00	GBp	XLON	01181983540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:20:09.0	BST	605	1,754.00	GBp	XLON	01181983536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:20:09.0	BST	605	1,754.00	GBp	XLON	01181983537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:24:32.0	BST	346	1,756.00	GBp	XLON	01181994618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:24:32.0	BST	500	1,756.00	GBp	XLON	01181994615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:24:32.0	BST	500	1,756.00	GBp	XLON	01181994616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:24:32.0	BST	500	1,756.00	GBp	XLON	01181994617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:24:32.0	BST	600	1,756.00	GBp	XLON	01181994614TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:26:03.0	BST	117	1,756.00	GBp	XLON	01181998136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:26:03.0	BST	348	1,756.00	GBp	XLON	01181998134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:26:03.0	BST	404	1,756.00	GBp	XLON	01181998133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:26:03.0	BST	481	1,756.00	GBp	XLON	01181998135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/08/2016	16:26:03.0	BST	665	1,756.00	GBp	XLON	01181998137TRLO1