

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 25 August 2016

100,000 1791.6757

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	25/08/2016	11:39:47	BST	118	1,797.00	GBp	XLON	01179771755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:39:47	BST	602	1,797.00	GBp	XLON	01179771753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:39:47	BST	602	1,797.00	GBp	XLON	01179771754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:45:32	BST	1,035	1,798.00	GBp	XLON	01179776395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	1	1,797.00	GBp	XLON	01179780514TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	85	1,797.00	GBp	XLON	01179780518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	86	1,797.00	GBp	XLON	01179780519TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	115	1,797.00	GBp	XLON	01179780517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	200	1,797.00	GBp	XLON	01179780516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	286	1,797.00	GBp	XLON	01179780515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:52:08	BST	600	1,797.00	GBp	XLON	01179780513TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:56:02	BST	465	1,792.00	GBp	XLON	01179783431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	11:56:02	BST	605	1,792.00	GBp	XLON	01179783429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:02:32	BST	601	1,791.00	GBp	XLON	01179790156TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:03:45	BST	101	1,791.00	GBp	XLON	01179791578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:03:45	BST	200	1,791.00	GBp	XLON	01179791577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:03:45	BST	300	1,791.00	GBp	XLON	01179791575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:03:45	BST	524	1,791.00	GBp	XLON	01179791579TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:03:45	BST	601	1,791.00	GBp	XLON	01179791574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:05:22	BST	601	1,790.00	GBp	XLON	01179792792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:05:22	BST	601	1,790.00	GBp	XLON	01179792793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:05:22	BST	1262	1,790.00	GBp	XLON	01179792794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	101	1,790.00	GBp	XLON	01179797572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	200	1,790.00	GBp	XLON	01179797571TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	200	1,790.00	GBp	XLON	01179797573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	300	1,790.00	GBp	XLON	01179797570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	324	1,790.00	GBp	XLON	01179797574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:11:24	BST	601	1,790.00	GBp	XLON	01179797569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:20:04	BST	1042	1,794.00	GBp	XLON	01179806228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:25:06	BST	486	1,794.00	GBp	XLON	01179809342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:25:06	BST	601	1,794.00	GBp	XLON	01179809341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:31:44	BST	239	1,795.00	GBp	XLON	01179815717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:31:44	BST	433	1,795.00	GBp	XLON	01179815719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:31:44	BST	601	1,795.00	GBp	XLON	01179815716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:31:44	BST	891	1,795.00	GBp	XLON	01179815718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:43:00	BST	335	1,799.00	GBp	XLON	01179824082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:43:00	BST	526	1,799.00	GBp	XLON	01179824083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:44:52	BST	839	1,798.00	GBp	XLON	01179825819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:46:40	BST	224	1,798.00	GBp	XLON	01179829274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:46:40	BST	380	1,798.00	GBp	XLON	01179829275TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:46:40	BST	750	1,798.00	GBp	XLON	01179829276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:56:44	BST	140	1,797.00	GBp	XLON	01179836893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:56:44	BST	275	1,797.00	GBp	XLON	01179836894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:56:44	BST	602	1,797.00	GBp	XLON	01179836892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:57:22	BST	154	1,796.00	GBp	XLON	01179837316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:58:53	BST	450	1,796.00	GBp	XLON	01179838664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	12:58:53	BST	492	1,796.00	GBp	XLON	01179838665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:03:14	BST	100	1,793.00	GBp	XLON	01179843763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:03:14	BST	428	1,793.00	GBp	XLON	01179843764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:03:14	BST	604	1,793.00	GBp	XLON	01179843762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:11:24	BST	1087	1,792.00	GBp	XLON	01179850001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	50	1,792.00	GBp	XLON	01179862290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	57	1,792.00	GBp	XLON	01179862292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	61	1,792.00	GBp	XLON	01179862298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	150	1,792.00	GBp	XLON	01179862289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	170	1,792.00	GBp	XLON	01179862297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	200	1,792.00	GBp	XLON	01179862294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	205	1,792.00	GBp	XLON	01179862300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	300	1,792.00	GBp	XLON	01179862293TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	400	1,792.00	GBp	XLON	01179862295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	451	1,792.00	GBp	XLON	01179862288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	492	1,792.00	GBp	XLON	01179862299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	551	1,792.00	GBp	XLON	01179862291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:24:19	BST	601	1,792.00	GBp	XLON	01179862296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:30:39	BST	100	1,787.00	GBp	XLON	01179869279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:31:14	BST	175	1,787.00	GBp	XLON	01179870725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:31:14	BST	377	1,787.00	GBp	XLON	01179870727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:31:14	BST	427	1,787.00	GBp	XLON	01179870726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:31:14	BST	502	1,787.00	GBp	XLON	01179870723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:38:18	BST	105	1,788.00	GBp	XLON	01179877213TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:38:18	BST	304	1,788.00	GBp	XLON	01179877216TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:38:18	BST	500	1,788.00	GBp	XLON	01179877212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:38:18	BST	605	1,788.00	GBp	XLON	01179877211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:48:46	BST	602	1,790.00	GBp	XLON	01179887471TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:48:57	BST	283	1,790.00	GBp	XLON	01179887640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:49:45	BST	85	1,790.00	GBp	XLON	01179888288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:49:45	BST	104	1,790.00	GBp	XLON	01179888292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:49:45	BST	200	1,790.00	GBp	XLON	01179888289TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:49:45	BST	319	1,790.00	GBp	XLON	01179888287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:49:45	BST	666	1,790.00	GBp	XLON	01179888290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:51:33	BST	663	1,787.00	GBp	XLON	01179889783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:55:32	BST	471	1,781.00	GBp	XLON	01179892663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	13:55:32	BST	604	1,781.00	GBp	XLON	01179892662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:01:20	BST	500	1,780.00	GBp	XLON	01179898699TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:01:20	BST	605	1,780.00	GBp	XLON	01179898698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:06:01	BST	1005	1,779.00	GBp	XLON	01179903302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	6	1,794.00	GBp	XLON	01179913758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	88	1,794.00	GBp	XLON	01179913749TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	100	1,794.00	GBp	XLON	01179913750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	110	1,794.00	GBp	XLON	01179913755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	110	1,794.00	GBp	XLON	01179913757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	282	1,794.00	GBp	XLON	01179913753TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	412	1,794.00	GBp	XLON	01179913751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	604	1,794.00	GBp	XLON	01179913752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	604	1,794.00	GBp	XLON	01179913754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:17:15	BST	604	1,794.00	GBp	XLON	01179913756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	25	1,793.00	GBp	XLON	01179916306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	105	1,793.00	GBp	XLON	01179916312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	135	1,793.00	GBp	XLON	01179916313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	180	1,793.00	GBp	XLON	01179916309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	200	1,793.00	GBp	XLON	01179916307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	200	1,793.00	GBp	XLON	01179916308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	200	1,793.00	GBp	XLON	01179916310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:21:01	BST	500	1,793.00	GBp	XLON	01179916311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	39	1,791.00	GBp	XLON	01179921661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	100	1,791.00	GBp	XLON	01179921660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	200	1,791.00	GBp	XLON	01179921662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	312	1,791.00	GBp	XLON	01179921664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	405	1,791.00	GBp	XLON	01179921663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:27:32	BST	466	1,791.00	GBp	XLON	01179921659TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	32	1,787.00	GBp	XLON	01179930777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	100	1,787.00	GBp	XLON	01179930775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	100	1,787.00	GBp	XLON	01179930776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	100	1,787.00	GBp	XLON	01179930778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	200	1,787.00	GBp	XLON	01179930782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	268	1,787.00	GBp	XLON	01179930781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	270	1,787.00	GBp	XLON	01179930779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	402	1,787.00	GBp	XLON	01179930784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	428	1,787.00	GBp	XLON	01179930785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:33:30	BST	602	1,787.00	GBp	XLON	01179930780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	100	1,785.00	GBp	XLON	01179932769TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	100	1,785.00	GBp	XLON	01179932771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	100	1,785.00	GBp	XLON	01179932773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	400	1,785.00	GBp	XLON	01179932770TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	500	1,785.00	GBp	XLON	01179932768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	500	1,785.00	GBp	XLON	01179932772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	600	1,785.00	GBp	XLON	01179932767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	600	1,785.00	GBp	XLON	01179932774TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:06	BST	600	1,785.00	GBp	XLON	01179932775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:35:21	BST	93	1,785.00	GBp	XLON	01179933042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48	BST	99	1,785.00	GBp	XLON	01179939733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48	BST	100	1,785.00	GBp	XLON	01179939731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48	BST	101	1,785.00	GBp	XLON	01179939735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48.0	BST	200	1,785.00	GBp	XLON	01179939732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48.0	BST	202	1,785.00	GBp	XLON	01179939729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48.0	BST	359	1,785.00	GBp	XLON	01179939736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48.0	BST	500	1,785.00	GBp	XLON	01179939734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:41:48.0	BST	601	1,785.00	GBp	XLON	01179939727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:46:02.0	BST	172	1,784.00	GBp	XLON	01179946204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:46:02.0	BST	400	1,784.00	GBp	XLON	01179946198TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:46:02.0	BST	604	1,784.00	GBp	XLON	01179946195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:46:02.0	BST	604	1,784.00	GBp	XLON	01179946201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:46:02.0	BST	687	1,784.00	GBp	XLON	01179946203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	11	1,782.00	GBp	XLON	01179953246TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	232	1,782.00	GBp	XLON	01179953226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	320	1,782.00	GBp	XLON	01179953240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	373	1,782.00	GBp	XLON	01179953227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	500	1,782.00	GBp	XLON	01179953243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	605	1,782.00	GBp	XLON	01179953231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:52:16.0	BST	605	1,782.00	GBp	XLON	01179953234TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:59:30.0	BST	807	1,783.00	GBp	XLON	01179961496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	14:59:30.0	BST	1106	1,783.00	GBp	XLON	01179961497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	100	1,783.00	GBp	XLON	01179965762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	100	1,783.00	GBp	XLON	01179965766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	154	1,783.00	GBp	XLON	01179965764TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	500	1,783.00	GBp	XLON	01179965767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	505	1,783.00	GBp	XLON	01179965763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	605	1,783.00	GBp	XLON	01179965760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:01:21.0	BST	813	1,783.00	GBp	XLON	01179965761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:06:03.0	BST	1,254	1,788.00	GBp	XLON	01179972072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	1	1,790.00	GBp	XLON	01179981729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	201	1,790.00	GBp	XLON	01179981715TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	201	1,790.00	GBp	XLON	01179981722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	203	1,790.00	GBp	XLON	01179981705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	387	1,790.00	GBp	XLON	01179981726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	400	1,790.00	GBp	XLON	01179981702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	400	1,790.00	GBp	XLON	01179981718TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	601	1,790.00	GBp	XLON	01179981697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	601	1,790.00	GBp	XLON	01179981707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	603	1,790.00	GBp	XLON	01179981700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:14:07.0	BST	603	1,790.00	GBp	XLON	01179981710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	108	1,790.00	GBp	XLON	01179999485TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	186	1,790.00	GBp	XLON	01179999483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	200	1,790.00	GBp	XLON	01179999486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	200	1,790.00	GBp	XLON	01179999488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	261	1,790.00	GBp	XLON	01179999490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	294	1,790.00	GBp	XLON	01179999487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	300	1,790.00	GBp	XLON	01179999489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:27:44.0	BST	1342	1,790.00	GBp	XLON	01179999484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:32:02.0	BST	147	1,790.00	GBp	XLON	01180006663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:32:02.0	BST	200	1,790.00	GBp	XLON	01180006664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:35:23.0	BST	53	1,790.00	GBp	XLON	01180011062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:35:23.0	BST	200	1,790.00	GBp	XLON	01180011061TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	23	1,790.00	GBp	XLON	01180013369TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	62	1,790.00	GBp	XLON	01180013376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	276	1,790.00	GBp	XLON	01180013372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	326	1,790.00	GBp	XLON	01180013363TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	600	1,790.00	GBp	XLON	01180013365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	600	1,790.00	GBp	XLON	01180013368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	602	1,790.00	GBp	XLON	01180013375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	603	1,790.00	GBp	XLON	01180013366TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:22.0	BST	903	1,790.00	GBp	XLON	01180013374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:23.0	BST	16	1,790.00	GBp	XLON	01180013379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:23.0	BST	57	1,790.00	GBp	XLON	01180013371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:23.0	BST	113	1,790.00	GBp	XLON	01180013377TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:23.0	BST	180	1,790.00	GBp	XLON	01180013370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:37:23.0	BST	489	1,790.00	GBp	XLON	01180013378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:42:20.0	BST	14	1,794.00	GBp	XLON	01180018637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:42:20.0	BST	102	1,794.00	GBp	XLON	01180018636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:42:20.0	BST	500	1,794.00	GBp	XLON	01180018635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:42:20.0	BST	602	1,794.00	GBp	XLON	01180018633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:42:20.0	BST	813	1,794.00	GBp	XLON	01180018634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:45:15.0	BST	492	1,796.00	GBp	XLON	01180022023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:45:15.0	BST	546	1,796.00	GBp	XLON	01180022029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:45:15.0	BST	604	1,796.00	GBp	XLON	01180022019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:45:15.0	BST	604	1,796.00	GBp	XLON	01180022026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:52:00.0	BST	45	1,796.00	GBp	XLON	01180030138TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:52:00.0	BST	200	1,796.00	GBp	XLON	01180030136TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:52:00.0	BST	360	1,796.00	GBp	XLON	01180030137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:52:00.0	BST	507	1,796.00	GBp	XLON	01180030139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:52:00.0	BST	605	1,796.00	GBp	XLON	01180030135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:58:07.0	BST	198	1,794.00	GBp	XLON	01180035975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	15:58:07.0	BST	300	1,794.00	GBp	XLON	01180035976TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:04:04.0	BST	1221	1,795.00	GBp	XLON	01180045740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	3	1,796.00	GBp	XLON	01180047350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	86	1,796.00	GBp	XLON	01180047344TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	99	1,796.00	GBp	XLON	01180047348TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	126	1,796.00	GBp	XLON	01180047346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	130	1,796.00	GBp	XLON	01180047342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	200	1,796.00	GBp	XLON	01180047341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	200	1,796.00	GBp	XLON	01180047345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	208	1,796.00	GBp	XLON	01180047352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	271	1,796.00	GBp	XLON	01180047339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	289	1,796.00	GBp	XLON	01180047351TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	318	1,796.00	GBp	XLON	01180047353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	401	1,796.00	GBp	XLON	01180047347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	500	1,796.00	GBp	XLON	01180047349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	601	1,796.00	GBp	XLON	01180047338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	602	1,796.00	GBp	XLON	01180047337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	602	1,796.00	GBp	XLON	01180047340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:05:41.0	BST	602	1,796.00	GBp	XLON	01180047343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:15:02.0	BST	124	1,799.00	GBp	XLON	01180058549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:15:02.0	BST	372	1,799.00	GBp	XLON	01180058550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:15:02.0	BST	591	1,799.00	GBp	XLON	01180058553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:15:02.0	BST	600	1,799.00	GBp	XLON	01180058551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:17:30.0	BST	603	1,798.00	GBp	XLON	01180065295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:18:00.0	BST	103	1,798.00	GBp	XLON	01180066067TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:18:00.0	BST	500	1,798.00	GBp	XLON	01180066066TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:18:00.0	BST	603	1,798.00	GBp	XLON	01180066064TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:18:00.0	BST	1186	1,798.00	GBp	XLON	01180066065TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:19:30.0	BST	603	1,798.00	GBp	XLON	01180068517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:19:30.0	BST	603	1,798.00	GBp	XLON	01180068518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:20:00.0	BST	603	1,798.00	GBp	XLON	01180069386TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:20:00.0	BST	603	1,798.00	GBp	XLON	01180069387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	14	1,799.00	GBp	XLON	01180075493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	45	1,799.00	GBp	XLON	01180075487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	70	1,799.00	GBp	XLON	01180075488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	252	1,799.00	GBp	XLON	01180075492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	367	1,799.00	GBp	XLON	01180075486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	371	1,799.00	GBp	XLON	01180075491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	486	1,799.00	GBp	XLON	01180075497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	500	1,799.00	GBp	XLON	01180075494TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	500	1,799.00	GBp	XLON	01180075495TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	500	1,799.00	GBp	XLON	01180075496TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:24:21.0	BST	600	1,799.00	GBp	XLON	01180075489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:27:18.0	BST	483	1,803.00	GBp	XLON	01180079897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:27:18.0	BST	500	1,803.00	GBp	XLON	01180079900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:27:18.0	BST	559	1,803.00	GBp	XLON	01180079904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:27:18.0	BST	907	1,803.00	GBp	XLON	01180079903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	25/08/2016	16:35:09.0	BST	72	1,803.00	GBp	XLON	01180090787TRLO1