

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 7 September 2016

100,000 1812.0569

| 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 | 07/09/2016 | 08:12:53 | BST | 12 | 1,790.00 | GBP | XLON | 01184552672TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:12:53 | BST | 137 | 1,790.00 | GBP | XLON | 01184552670TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:12:53 | BST | 357 | 1,790.00 | GBP | XLON | 01184552671TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:12:53 | BST | 600 | 1,790.00 | GBP | XLON | 01184552669TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:15:50 | BST | 603 | 1,788.00 | GBP | XLON | 01184556351TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:18:02 | BST | 603 | 1,791.00 | GBP | XLON | 01184558642TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:18:04 | BST | 101 | 1,791.00 | GBP | XLON | 01184558646TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:19:59 | BST | 58 | 1,790.00 | GBP | XLON | 01184561014TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:19:59 | BST | 173 | 1,790.00 | GBP | XLON | 01184561013TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:19:59 | BST | 200 | 1,790.00 | GBP | XLON | 01184561011TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:19:59 | BST | 232 | 1,790.00 | GBP | XLON | 01184561012TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:19:59 | BST | 605 | 1,790.00 | GBP | XLON | 01184561010TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:27:31 | BST | 118 | 1,794.00 | GBP | XLON | 01184569896TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:27:31 | BST | 487 | 1,794.00 | GBP | XLON | 01184569897TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:27:31 | BST | 560 | 1,794.00 | GBP | XLON | 01184569898TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:34:00 | BST | 599 | 1,796.00 | GBP | XLON | 01184576706TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:34:00 | BST | 600 | 1,796.00 | GBP | XLON | 01184576705TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:35:45 | BST | 798 | 1,796.00 | GBP | XLON | 01184578650TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:45:39 | BST | 400 | 1,798.00 | GBP | XLON | 01184587404TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:46:43 | BST | 1201 | 1,799.00 | GBP | XLON | 01184588946TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 113 | 1,798.00 | GBP | XLON | 01184590075TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 126 | 1,798.00 | GBP | XLON | 01184590076TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 186 | 1,798.00 | GBP | XLON | 01184590070TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 270 | 1,798.00 | GBP | XLON | 01184590066TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 332 | 1,798.00 | GBP | XLON | 01184590065TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:47:48 | BST | 602 | 1,798.00 | GBP | XLON | 01184590073TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:54:01 | BST | 39 | 1,799.00 | GBP | XLON | 01184595534TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:54:01 | BST | 75 | 1,799.00 | GBP | XLON | 01184595536TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:54:01 | BST | 266 | 1,799.00 | GBP | XLON | 01184595533TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:54:01 | BST | 337 | 1,799.00 | GBP | XLON | 01184595532TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 08:54:01 | BST | 603 | 1,799.00 | GBP | XLON | 01184595535TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:02:38 | BST | 436 | 1,803.00 | GBP | XLON | 01184603141TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:02:38 | BST | 524 | 1,803.00 | GBP | XLON | 01184603140TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:03:06 | BST | 1302 | 1,802.00 | GBP | XLON | 01184603596TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:10:00 | BST | 995 | 1,805.00 | GBP | XLON | 01184611372TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:12:25 | BST | 298 | 1,805.00 | GBP | XLON | 01184613895TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:12:25 | BST | 302 | 1,805.00 | GBP | XLON | 01184613896TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:12:25 | BST | 532 | 1,805.00 | GBP | XLON | 01184613897TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:23:41 | BST | 96 | 1,810.00 | GBP | XLON | 01184627253TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:23:41 | BST | 175 | 1,810.00 | GBP | XLON | 01184627251TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:23:41 | BST | 712 | 1,810.00 | GBP | XLON | 01184627252TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:24:16 | BST | 165 | 1,809.00 | GBP | XLON | 01184627815TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:24:16 | BST | 603 | 1,809.00 | GBP | XLON | 01184627810TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:24:16 | BST | 603 | 1,809.00 | GBP | XLON | 01184627813TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:30:58 | BST | 80 | 1,812.00 | GBP | XLON | 01184634853TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:31:15 | BST | 833 | 1,812.00 | GBP | XLON | 01184635085TRLO1 |

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|-----|--------------|-----------------------------|-------------|------------|----------|-----|-----|----------|-----|------|------------------|
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:37:31 | BST | 392 | 1,815.00 | GBp | XLON | 01184641905TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:37:31 | BST | 466 | 1,815.00 | GBp | XLON | 01184641903TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:41:59 | BST | 568 | 1,815.00 | GBp | XLON | 01184645126TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:41:59 | BST | 602 | 1,815.00 | GBp | XLON | 01184645125TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:44:34 | BST | 476 | 1,815.00 | GBp | XLON | 01184646776TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:44:34 | BST | 600 | 1,815.00 | GBp | XLON | 01184646773TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:48:47 | BST | 88 | 1,817.00 | GBp | XLON | 01184651630TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:48:47 | BST | 820 | 1,817.00 | GBp | XLON | 01184651629TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:55:00 | BST | 381 | 1,817.00 | GBp | XLON | 01184655768TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 09:55:00 | BST | 602 | 1,817.00 | GBp | XLON | 01184655767TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:00:04 | BST | 13 | 1,816.00 | GBp | XLON | 01184659233TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:00:04 | BST | 602 | 1,816.00 | GBp | XLON | 01184659232TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:00:05 | BST | 189 | 1,816.00 | GBp | XLON | 01184659235TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:07:49 | BST | 876 | 1,814.00 | GBp | XLON | 01184666883TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:11:00 | BST | 774 | 1,814.00 | GBp | XLON | 01184669621TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:19:08 | BST | 568 | 1,816.00 | GBp | XLON | 01184679611TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:19:58 | BST | 821 | 1,817.00 | GBp | XLON | 01184680076TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:28:19 | BST | 45 | 1,816.00 | GBp | XLON | 01184686008TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:31:46 | BST | 434 | 1,816.00 | GBp | XLON | 01184690518TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:33:52 | BST | 641 | 1,816.00 | GBp | XLON | 01184692059TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:38:20 | BST | 229 | 1,820.00 | GBp | XLON | 01184694756TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:38:20 | BST | 436 | 1,820.00 | GBp | XLON | 01184694754TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:39:51 | BST | 618 | 1,821.00 | GBp | XLON | 01184695940TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:45:50 | BST | 680 | 1,820.00 | GBp | XLON | 01184701819TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:56:54 | BST | 566 | 1,821.00 | GBp | XLON | 01184708570TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 10:56:54 | BST | 872 | 1,821.00 | GBp | XLON | 01184708569TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:07:02 | BST | 382 | 1,821.00 | GBp | XLON | 01184718026TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:07:02 | BST | 616 | 1,821.00 | GBp | XLON | 01184718025TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:07:02 | BST | 910 | 1,821.00 | GBp | XLON | 01184718027TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:16:40 | BST | 437 | 1,822.00 | GBp | XLON | 01184726765TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:19:28 | BST | 817 | 1,821.00 | GBp | XLON | 01184728276TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:24:34 | BST | 679 | 1,820.00 | GBp | XLON | 01184731060TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:26:55 | BST | 566 | 1,820.00 | GBp | XLON | 01184732276TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:31:19 | BST | 733 | 1,822.00 | GBp | XLON | 01184736931TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:38:21 | BST | 737 | 1,820.00 | GBp | XLON | 01184741156TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:49:51 | BST | 622 | 1,819.00 | GBp | XLON | 01184751364TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:49:51 | BST | 766 | 1,819.00 | GBp | XLON | 01184751363TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:55:44 | BST | 99 | 1,817.00 | GBp | XLON | 01184754929TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 11:55:44 | BST | 437 | 1,817.00 | GBp | XLON | 01184754928TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:02:16 | BST | 414 | 1,816.00 | GBp | XLON | 01184762086TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:10:47 | BST | 473 | 1,817.00 | GBp | XLON | 01184769557TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:11:10 | BST | 128 | 1,817.00 | GBp | XLON | 01184769916TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:25 | BST | 414 | 1,818.00 | GBp | XLON | 01184782741TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:25 | BST | 557 | 1,818.00 | GBp | XLON | 01184782742TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:55 | BST | 271 | 1,818.00 | GBp | XLON | 01184783063TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:55 | BST | 493 | 1,818.00 | GBp | XLON | 01184783060TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:55 | BST | 601 | 1,818.00 | GBp | XLON | 01184783061TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:55 | BST | 684 | 1,818.00 | GBp | XLON | 01184783062TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:26:55 | BST | 778 | 1,818.00 | GBp | XLON | 01184783059TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:31:29 | BST | 707 | 1,815.00 | GBp | XLON | 01184788869TRLO1 |

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| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:38:34 | BST | 86 | 1,816.00 | GBp | XLON | 01184793266TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:38:34 | BST | 727 | 1,816.00 | GBp | XLON | 01184793265TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:44:51 | BST | 174 | 1,817.00 | GBp | XLON | 01184797644TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:44:51 | BST | 291 | 1,817.00 | GBp | XLON | 01184797643TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:50:01 | BST | 720 | 1,817.00 | GBp | XLON | 01184802875TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 12:59:15 | BST | 532 | 1,817.00 | GBp | XLON | 01184808319TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:00:24 | BST | 517 | 1,817.00 | GBp | XLON | 01184810122TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:06:03 | BST | 714 | 1,816.00 | GBp | XLON | 01184815913TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:06:54 | BST | 497 | 1,815.00 | GBp | XLON | 01184816645TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:13:36 | BST | 553 | 1,814.00 | GBp | XLON | 01184821151TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:20:42 | BST | 778 | 1,813.00 | GBp | XLON | 01184828105TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:20:42 | BST | 854 | 1,813.00 | GBp | XLON | 01184828106TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:27:19 | BST | 574 | 1,810.00 | GBp | XLON | 01184832897TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:31:41 | BST | 100 | 1,809.00 | GBp | XLON | 01184838455TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:31:41 | BST | 592 | 1,809.00 | GBp | XLON | 01184838456TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:47:55 | BST | 632 | 1,811.00 | GBp | XLON | 01184854567TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:47:55 | BST | 790 | 1,811.00 | GBp | XLON | 01184854566TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 13:47:55 | BST | 984 | 1,811.00 | GBp | XLON | 01184854565TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:10:30 | BST | 221 | 1,816.00 | GBp | XLON | 01184873274TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:10:30 | BST | 474 | 1,816.00 | GBp | XLON | 01184873280TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:10:30 | BST | 779 | 1,816.00 | GBp | XLON | 01184873282TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:14:57 | BST | 75 | 1,819.00 | GBp | XLON | 01184876178TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:14:57 | BST | 638 | 1,819.00 | GBp | XLON | 01184876175TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:15:25 | BST | 182 | 1,818.00 | GBp | XLON | 01184877789TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:15:25 | BST | 547 | 1,818.00 | GBp | XLON | 01184877790TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:15:25 | BST | 715 | 1,818.00 | GBp | XLON | 01184877787TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:15:25 | BST | 850 | 1,818.00 | GBp | XLON | 01184877793TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:23:45 | BST | 802 | 1,818.00 | GBp | XLON | 01184884646TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:23:45 | BST | 1132 | 1,818.00 | GBp | XLON | 01184884644TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:29:51 | BST | 602 | 1,812.00 | GBp | XLON | 01184890279TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:29:52 | BST | 602 | 1,812.00 | GBp | XLON | 01184890289TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:30:10 | BST | 163 | 1,812.00 | GBp | XLON | 01184890917TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:30:10 | BST | 176 | 1,812.00 | GBp | XLON | 01184890916TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:30:10 | BST | 602 | 1,812.00 | GBp | XLON | 01184890915TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:37:52 | BST | 414 | 1,814.00 | GBp | XLON | 01184901279TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:37:52 | BST | 1664 | 1,814.00 | GBp | XLON | 01184901277TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 110 | 1,812.00 | GBp | XLON | 01184905132TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 173 | 1,812.00 | GBp | XLON | 01184905129TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 173 | 1,812.00 | GBp | XLON | 01184905131TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 213 | 1,812.00 | GBp | XLON | 01184905127TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 392 | 1,812.00 | GBp | XLON | 01184905128TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:40:12 | BST | 432 | 1,812.00 | GBp | XLON | 01184905130TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:46:08 | BST | 31 | 1,813.00 | GBp | XLON | 01184914932TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:46:08 | BST | 605 | 1,813.00 | GBp | XLON | 01184914930TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:46:08 | BST | 605 | 1,813.00 | GBp | XLON | 01184914931TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:49:44 | BST | 461 | 1,813.00 | GBp | XLON | 01184919293TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 14:49:49 | BST | 1341 | 1,813.00 | GBp | XLON | 01184919395TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:09:12 | BST | 1126 | 1,814.00 | GBp | XLON | 01184946537TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:09:12 | BST | 1977 | 1,814.00 | GBp | XLON | 01184946540TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 302 | 1,816.00 | GBp | XLON | 01184962488TRLO1 |

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 7 September 2016

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|-----|--------------|-----------------------------|-------------|------------|----------|-----|------|----------|-----|------|------------------|
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 407 | 1,816.00 | GBp | XLON | 01184962490TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 600 | 1,816.00 | GBp | XLON | 01184962485TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 600 | 1,816.00 | GBp | XLON | 01184962489TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 1170 | 1,816.00 | GBp | XLON | 01184962487TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:19:41 | BST | 1308 | 1,816.00 | GBp | XLON | 01184962486TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 93 | 1,817.00 | GBp | XLON | 01184991813TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 171 | 1,817.00 | GBp | XLON | 01184991801TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 600 | 1,817.00 | GBp | XLON | 01184991799TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 600 | 1,817.00 | GBp | XLON | 01184991812TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 680 | 1,817.00 | GBp | XLON | 01184991805TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 1038 | 1,817.00 | GBp | XLON | 01184991808TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 1120 | 1,817.00 | GBp | XLON | 01184991803TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:40:04 | BST | 1783 | 1,817.00 | GBp | XLON | 01184991810TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:43:37 | BST | 1275 | 1,814.00 | GBp | XLON | 01184995475TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 81 | 1,811.00 | GBp | XLON | 01185007745TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 261 | 1,811.00 | GBp | XLON | 01185007742TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 261 | 1,811.00 | GBp | XLON | 01185007743TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 261 | 1,811.00 | GBp | XLON | 01185007744TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 338 | 1,811.00 | GBp | XLON | 01185007746TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:52:10 | BST | 342 | 1,811.00 | GBp | XLON | 01185007741TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 15:58:03 | BST | 91 | 1,811.00 | GBp | XLON | 01185012428TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:02:40 | BST | 20 | 1,813.00 | GBp | XLON | 01185021303TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:02:40 | BST | 85 | 1,813.00 | GBp | XLON | 01185021302TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:02:40 | BST | 100 | 1,813.00 | GBp | XLON | 01185021305TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:02:40 | BST | 326 | 1,813.00 | GBp | XLON | 01185021304TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:02:40 | BST | 877 | 1,813.00 | GBp | XLON | 01185021306TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:03:48 | BST | 92 | 1,813.00 | GBp | XLON | 01185022521TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:03:48 | BST | 367 | 1,813.00 | GBp | XLON | 01185022522TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:03:48 | BST | 1329 | 1,813.00 | GBp | XLON | 01185022520TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:07:22 | BST | 396 | 1,812.00 | GBp | XLON | 01185026623TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:07:22 | BST | 605 | 1,812.00 | GBp | XLON | 01185026622TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 66 | 1,809.00 | GBp | XLON | 01185037082TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 150 | 1,809.00 | GBp | XLON | 01185037081TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 326 | 1,809.00 | GBp | XLON | 01185037071TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 539 | 1,809.00 | GBp | XLON | 01185037084TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 1104 | 1,809.00 | GBp | XLON | 01185037080TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:15:00 | BST | 1982 | 1,809.00 | GBp | XLON | 01185037087TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:23:25 | BST | 509 | 1,807.00 | GBp | XLON | 01185055047TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:23:25 | BST | 1631 | 1,807.00 | GBp | XLON | 01185055048TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:26:11 | BST | 20 | 1,807.00 | GBp | XLON | 01185059034TRLO1 |
| WPP | JE00B8KF9B49 | Merrill Lynch International | MLILGB3LELE | 07/09/2016 | 16:26:11 | BST | 1973 | 1,807.00 | GBp | XLON | 01185059033TRLO1 |