

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 12 August 2016

50,000 1777.4496

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	12/08/2016	08:07:43.0	BST	668	1,776.00	GBP	XLON	01174287802TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:10:39.0	BST	709	1,776.00	GBP	XLON	01174292343TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:14:46.0	BST	587	1,775.00	GBP	XLON	01174298223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:20:49.0	BST	489	1,776.00	GBP	XLON	01174307306TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:21:10.0	BST	576	1,775.00	GBP	XLON	01174308169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:30:00.0	BST	568	1,779.00	GBP	XLON	01174319048TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:34:56.0	BST	147	1,783.00	GBP	XLON	01174326591TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:34:56.0	BST	257	1,783.00	GBP	XLON	01174326592TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:36:00.0	BST	440	1,782.00	GBP	XLON	01174328031TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:45:25.0	BST	3	1,784.00	GBP	XLON	01174340494TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:45:25.0	BST	545	1,784.00	GBP	XLON	01174340495TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:45:59.0	BST	398	1,783.00	GBP	XLON	01174341217TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:53:03.0	BST	527	1,782.00	GBP	XLON	01174350723TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	08:55:45.0	BST	511	1,783.00	GBP	XLON	01174353489TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:03:08.0	BST	563	1,781.00	GBP	XLON	01174363189TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:05:00.0	BST	546	1,780.00	GBP	XLON	01174366226TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:14:00.0	BST	499	1,781.00	GBP	XLON	01174376897TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:14:00.0	BST	614	1,781.00	GBP	XLON	01174376896TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:20:54.0	BST	490	1,781.00	GBP	XLON	01174384574TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:31:42.0	BST	12	1,781.00	GBP	XLON	01174397474TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:31:42.0	BST	446	1,781.00	GBP	XLON	01174397473TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:31:42.0	BST	586	1,781.00	GBP	XLON	01174397472TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:39:24.0	BST	450	1,781.00	GBP	XLON	01174406847TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:39:24.0	BST	709	1,781.00	GBP	XLON	01174406846TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:55:21.0	BST	535	1,781.00	GBP	XLON	01174423542TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	09:55:21.0	BST	628	1,781.00	GBP	XLON	01174423543TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:02:43.0	BST	438	1,781.00	GBP	XLON	01174432417TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:02:43.0	BST	474	1,781.00	GBP	XLON	01174432419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:09:02.0	BST	510	1,779.00	GBP	XLON	01174439141TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:13:18.0	BST	361	1,779.00	GBP	XLON	01174443683TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:26:12.0	BST	294	1,778.00	GBP	XLON	01174457491TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:26:12.0	BST	524	1,778.00	GBP	XLON	01174457490TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:29:35.0	BST	467	1,777.00	GBP	XLON	01174460349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:48:40.0	BST	329	1,776.00	GBP	XLON	01174479077TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:48:40.0	BST	330	1,776.00	GBP	XLON	01174479076TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:48:40.0	BST	382	1,776.00	GBP	XLON	01174479075TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:55:04.0	BST	345	1,776.00	GBP	XLON	01174485079TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	10:55:04.0	BST	435	1,776.00	GBP	XLON	01174485080TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:01:41.0	BST	377	1,776.00	GBP	XLON	01174492143TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:16:41.0	BST	42	1,776.00	GBP	XLON	01174504520TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:16:41.0	BST	283	1,776.00	GBP	XLON	01174504522TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:16:41.0	BST	343	1,776.00	GBP	XLON	01174504523TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:16:41.0	BST	391	1,776.00	GBP	XLON	01174504521TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:30:00.0	BST	272	1,776.00	GBP	XLON	01174515925TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	12/08/2016	11:30:00.0	BST	333	1,776.00	GBP	XLON	01174515926TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	11:42:02.0	BST	255	1,775.00	GBp	XLON	01174527425TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	11:42:02.0	BST	316	1,775.00	GBp	XLON	01174527426TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	11:42:02.0	BST	332	1,775.00	GBp	XLON	01174527427TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	11:51:00.0	BST	355	1,774.00	GBp	XLON	01174534966TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	11:53:01.0	BST	358	1,774.00	GBp	XLON	01174536776TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:02:09.0	BST	6	1,773.00	GBp	XLON	01174546275TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:02:09.0	BST	194	1,773.00	GBp	XLON	01174546270TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:14:22.0	BST	374	1,775.00	GBp	XLON	01174558957TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:14:55.0	BST	14	1,775.00	GBp	XLON	01174559509TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:14:55.0	BST	82	1,775.00	GBp	XLON	01174559512TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:14:55.0	BST	107	1,775.00	GBp	XLON	01174559511TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:14:55.0	BST	424	1,775.00	GBp	XLON	01174559510TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:24:09.0	BST	431	1,776.00	GBp	XLON	01174568797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:24:09.0	BST	665	1,776.00	GBp	XLON	01174568796TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:34:52.0	BST	330	1,776.00	GBp	XLON	01174579763TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	12:34:52.0	BST	492	1,776.00	GBp	XLON	01174579762TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	239	1,780.00	GBp	XLON	01174615628TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	246	1,780.00	GBp	XLON	01174615632TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	292	1,780.00	GBp	XLON	01174615627TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	329	1,780.00	GBp	XLON	01174615625TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	329	1,780.00	GBp	XLON	01174615631TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	387	1,780.00	GBp	XLON	01174615626TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	429	1,780.00	GBp	XLON	01174615629TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:15:22.0	BST	438	1,780.00	GBp	XLON	01174615630TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:17:11.0	BST	305	1,779.00	GBp	XLON	01174616769TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:24:48.0	BST	358	1,777.00	GBp	XLON	01174623085TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:28:23.0	BST	258	1,777.00	GBp	XLON	01174625657TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:29:55.0	BST	141	1,776.00	GBp	XLON	01174626793TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:29:55.0	BST	319	1,776.00	GBp	XLON	01174626792TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:35:31.0	BST	416	1,772.00	GBp	XLON	01174635733TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	13:39:27.0	BST	423	1,772.00	GBp	XLON	01174639780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:02:21.0	BST	244	1,773.00	GBp	XLON	01174661422TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:02:21.0	BST	320	1,773.00	GBp	XLON	01174661421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:02:21.0	BST	354	1,773.00	GBp	XLON	01174661423TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:02:21.0	BST	406	1,773.00	GBp	XLON	01174661420TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:08:01.0	BST	277	1,774.00	GBp	XLON	01174666783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:19:51.0	BST	400	1,772.00	GBp	XLON	01174678937TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:19:51.0	BST	621	1,772.00	GBp	XLON	01174678938TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:27:26.0	BST	378	1,771.00	GBp	XLON	01174684608TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:27:26.0	BST	514	1,771.00	GBp	XLON	01174684609TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:30:52.0	BST	1303	1,770.00	GBp	XLON	01174689812TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:47:11.0	BST	593	1,775.00	GBp	XLON	01174708320TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:47:11.0	BST	604	1,775.00	GBp	XLON	01174708313TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:47:11.0	BST	619	1,775.00	GBp	XLON	01174708323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	14:47:11.0	BST	639	1,775.00	GBp	XLON	01174708317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:01:36.0	BST	691	1,779.00	GBp	XLON	01174727178TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:01:36.0	BST	769	1,779.00	GBp	XLON	01174727177TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:10:54.0	BST	591	1,779.00	GBp	XLON	01174742476TRLOO
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:10:54.0	BST	593	1,779.00	GBp	XLON	01174742477TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:11:39.0	BST	746	1,779.00	GBp	XLON	01174743695TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:27:26.0	BST	420	1,779.00	GBp	XLON	01174771334TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:27:26.0	BST	581	1,779.00	GBp	XLON	01174771335TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:38:03.0	BST	525	1,779.00	GBp	XLON	01174788645TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:38:03.0	BST	863	1,779.00	GBp	XLON	01174788646TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:38:22.0	BST	64	1,776.00	GBp	XLON	01174789231TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:38:22.0	BST	535	1,776.00	GBp	XLON	01174789232TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:47:18.0	BST	883	1,778.00	GBp	XLON	01174804111TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:53:50.0	BST	409	1,777.00	GBp	XLON	01174813215TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:58:46.0	BST	641	1,776.00	GBp	XLON	01174820555TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	15:58:46.0	BST	788	1,776.00	GBp	XLON	01174820556TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:04:38.0	BST	880	1,775.00	GBp	XLON	01174832451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:14:12.0	BST	195	1,780.00	GBp	XLON	01174847612TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:14:12.0	BST	500	1,780.00	GBp	XLON	01174847611TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:14:22.0	BST	1,537	1,779.00	GBp	XLON	01174848002TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:21:59.0	BST	192	1,780.00	GBp	XLON	01174865719TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:21:59.0	BST	200	1,780.00	GBp	XLON	01174865717TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:21:59.0	BST	349	1,780.00	GBp	XLON	01174865721TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:21:59.0	BST	566	1,780.00	GBp	XLON	01174865718TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	12/08/2016	16:27:57.0	BST	133	1,780.00	GBp	XLON	01174877310TRLO0