

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 October 2016

125,000 1743.9644

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	21/10/2016	08:22:57	BST	858	1,742.00	GBP	XLON	01206673722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:25:58	BST	181	1,741.00	GBP	XLON	01206677326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:25:58	BST	528	1,741.00	GBP	XLON	01206677327TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:29:10	BST	932	1,742.00	GBP	XLON	01206681231TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:31:03	BST	674	1,742.00	GBP	XLON	01206684429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:38:02	BST	1228	1,741.00	GBP	XLON	01206694716TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:43:22	BST	953	1,743.00	GBP	XLON	01206700720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:49:17	BST	416	1,744.00	GBP	XLON	01206707269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:49:17	BST	583	1,744.00	GBP	XLON	01206707268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:50:46	BST	890	1,742.00	GBP	XLON	01206709181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:59:06	BST	524	1,742.00	GBP	XLON	01206718850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	08:59:06	BST	600	1,742.00	GBP	XLON	01206718849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:00:24	BST	112	1,741.00	GBP	XLON	01206720899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:00:24	BST	275	1,741.00	GBP	XLON	01206720902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:00:24	BST	300	1,741.00	GBP	XLON	01206720900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:00:24	BST	300	1,741.00	GBP	XLON	01206720901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:00:24	BST	600	1,741.00	GBP	XLON	01206720898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:50	BST	282	1,740.00	GBP	XLON	01206732523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:50	BST	300	1,740.00	GBP	XLON	01206732521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:50	BST	304	1,740.00	GBP	XLON	01206732522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:50	BST	322	1,740.00	GBP	XLON	01206732524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:51	BST	72	1,740.00	GBP	XLON	01206732669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:09:51	BST	202	1,740.00	GBP	XLON	01206732670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:13:01	BST	1247	1,739.00	GBP	XLON	01206736072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:21:10	BST	151	1,739.00	GBP	XLON	01206746789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:21:10	BST	151	1,739.00	GBP	XLON	01206746792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:21:10	BST	184	1,739.00	GBP	XLON	01206746794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:21:10	BST	300	1,739.00	GBP	XLON	01206746791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:21:10	BST	602	1,739.00	GBP	XLON	01206746793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:26:46	BST	63	1,739.00	GBP	XLON	01206752744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:26:46	BST	976	1,739.00	GBP	XLON	01206752743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:28:12	BST	54	1,738.00	GBP	XLON	01206754314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:28:12	BST	96	1,738.00	GBP	XLON	01206754312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:28:12	BST	101	1,738.00	GBP	XLON	01206754315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:28:12	BST	452	1,738.00	GBP	XLON	01206754313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:28:12	BST	602	1,738.00	GBP	XLON	01206754311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:35:36	BST	40	1,738.00	GBP	XLON	01206762904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:35:36	BST	63	1,738.00	GBP	XLON	01206762903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:35:36	BST	136	1,738.00	GBP	XLON	01206762900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:35:36	BST	464	1,738.00	GBP	XLON	01206762901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:35:36	BST	600	1,738.00	GBP	XLON	01206762902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:41:03	BST	943	1,738.00	GBP	XLON	01206768464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:42:45	BST	60	1,737.00	GBP	XLON	01206770044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:42:45	BST	119	1,737.00	GBP	XLON	01206770041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:42:45	BST	484	1,737.00	GBP	XLON	01206770042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:42:45	BST	500	1,737.00	GBP	XLON	01206770043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:47:27	BST	911	1,733.00	GBP	XLON	01206775223TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:53:35	BST	894	1,735.00	GBP	XLON	01206780172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:58:25	BST	109	1,737.00	GBP	XLON	01206784339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:58:25	BST	283	1,737.00	GBP	XLON	01206784340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	09:58:25	BST	523	1,737.00	GBP	XLON	01206784341TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	10:53:54	BST	289	1,736.00	GBp	XLON	01206840958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	10:53:54	BST	300	1,736.00	GBp	XLON	01206840959TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	10:53:54	BST	600	1,736.00	GBp	XLON	01206840957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	10:57:26	BST	389	1,735.00	GBp	XLON	01206844389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	10:57:26	BST	594	1,735.00	GBp	XLON	01206844388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:01:57	BST	887	1,735.00	GBp	XLON	01206850112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:15:33	BST	498	1,741.00	GBp	XLON	01206860444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:15:33	BST	604	1,741.00	GBp	XLON	01206860443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:16:32	BST	880	1,740.00	GBp	XLON	01206860980TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:18:32	BST	849	1,739.00	GBp	XLON	01206862279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:23:56	BST	999	1,739.00	GBp	XLON	01206866238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:31:40	BST	368	1,738.00	GBp	XLON	01206873858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:33:32	BST	338	1,739.00	GBp	XLON	01206875378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:33:32	BST	801	1,739.00	GBp	XLON	01206875379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:45:00	BST	762	1,744.00	GBp	XLON	01206883190TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:45:00	BST	918	1,744.00	GBp	XLON	01206883189TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:49:14	BST	15	1,743.00	GBp	XLON	01206888492TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:49:14	BST	396	1,743.00	GBp	XLON	01206888493TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:49:14	BST	502	1,743.00	GBp	XLON	01206888491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:59:35	BST	224	1,743.00	GBp	XLON	01206897392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:59:35	BST	326	1,743.00	GBp	XLON	01206897393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	11:59:35	BST	472	1,743.00	GBp	XLON	01206897394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:03:40	BST	65	1,742.00	GBp	XLON	01206903634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:03:40	BST	65	1,742.00	GBp	XLON	01206903637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:03:40	BST	601	1,742.00	GBp	XLON	01206903635TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:03:40	BST	601	1,742.00	GBp	XLON	01206903636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:08:24	BST	211	1,746.00	GBp	XLON	01206907830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:08:27	BST	843	1,746.00	GBp	XLON	01206907834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:13:18	BST	719	1,747.00	GBp	XLON	01206912017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:15:28	BST	17	1,750.00	GBp	XLON	01206915314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:15:28	BST	917	1,750.00	GBp	XLON	01206915311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:22:00	BST	412	1,751.00	GBp	XLON	01206921193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:22:00	BST	476	1,751.00	GBp	XLON	01206921194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:31:31	BST	417	1,755.00	GBp	XLON	01206931969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:31:38	BST	94	1,755.00	GBp	XLON	01206932084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:31:38	BST	174	1,755.00	GBp	XLON	01206932082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:31:38	BST	608	1,755.00	GBp	XLON	01206932083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:36:22	BST	266	1,755.00	GBp	XLON	01206935765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:36:22	BST	329	1,755.00	GBp	XLON	01206935766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:40:29	BST	12	1,752.00	GBp	XLON	01206938998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:40:29	BST	728	1,752.00	GBp	XLON	01206938995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:48:34	BST	1	1,753.00	GBp	XLON	01206947125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:48:34	BST	92	1,753.00	GBp	XLON	01206947124TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:48:34	BST	271	1,753.00	GBp	XLON	01206947121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:48:34	BST	333	1,753.00	GBp	XLON	01206947122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:48:34	BST	342	1,753.00	GBp	XLON	01206947123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	12:53:27	BST	884	1,754.00	GBp	XLON	01206950237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:01:22	BST	656	1,756.00	GBp	XLON	01206958042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:07:58	BST	349	1,758.00	GBp	XLON	01206964397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:07:58	BST	634	1,758.00	GBp	XLON	01206964398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:07:58	BST	640	1,758.00	GBp	XLON	01206964399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:11:40	BST	530	1,756.00	GBp	XLON	01206967488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:12:53	BST	438	1,756.00	GBp	XLON	01206968722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:16:17	BST	749	1,755.00	GBp	XLON	01206973889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:23:23	BST	593	1,752.00	GBp	XLON	01206980218TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:25:07	BST	75	1,752.00	GBp	XLON	01206981903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:29:50	BST	71	1,754.00	GBp	XLON	01206986644TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:29:50	BST	287	1,754.00	GBp	XLON	01206986643TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:29:50	BST	600	1,754.00	GBp	XLON	01206986642TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:31:43	BST	242	1,751.00	GBp	XLON	01206990398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:31:43	BST	276	1,751.00	GBp	XLON	01206990399TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:35:00	BST	319	1,753.00	GBp	XLON	01206993757TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:35:00	BST	430	1,753.00	GBp	XLON	01206993759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:35:00	BST	600	1,753.00	GBp	XLON	01206993758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:43:28	BST	734	1,753.00	GBp	XLON	01207001680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:53:20	BST	68	1,753.00	GBp	XLON	01207013583TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:53:20	BST	807	1,753.00	GBp	XLON	01207013582TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:53:20	BST	884	1,753.00	GBp	XLON	01207013581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	13:55:42	BST	971	1,752.00	GBp	XLON	01207016429TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:03:36	BST	735	1,750.00	GBp	XLON	01207027817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:05:00	BST	111	1,747.00	GBp	XLON	01207030521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:05:00	BST	414	1,747.00	GBp	XLON	01207030520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:10:03	BST	813	1,747.00	GBp	XLON	01207036279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:10:07	BST	66	1,747.00	GBp	XLON	01207036419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:14:18	BST	188	1,745.00	GBp	XLON	01207040252TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:14:18	BST	659	1,745.00	GBp	XLON	01207040253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:18:54	BST	603	1,741.00	GBp	XLON	01207048147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:19:23	BST	452	1,741.00	GBp	XLON	01207048628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:23:12	BST	226	1,744.00	GBp	XLON	01207052933TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:23:13	BST	379	1,744.00	GBp	XLON	01207052934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:23:20	BST	605	1,744.00	GBp	XLON	01207053196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:28:20	BST	546	1,745.00	GBp	XLON	01207058741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:28:20	BST	602	1,745.00	GBp	XLON	01207058739TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:28:20	BST	602	1,745.00	GBp	XLON	01207058740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:28:22	BST	149	1,744.00	GBp	XLON	01207058858TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:33:58	BST	460	1,743.00	GBp	XLON	01207069988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:33:59	BST	145	1,743.00	GBp	XLON	01207069989TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:35:00	BST	605	1,743.00	GBp	XLON	01207071185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:35:35	BST	244	1,743.00	GBp	XLON	01207071897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:35:35	BST	605	1,743.00	GBp	XLON	01207071896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:36:40	BST	204	1,742.00	GBp	XLON	01207073480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:36:40	BST	397	1,742.00	GBp	XLON	01207073481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:36:40	BST	415	1,742.00	GBp	XLON	01207073482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:36:40	BST	601	1,742.00	GBp	XLON	01207073479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:43:23	BST	1662	1,745.00	GBp	XLON	01207082361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:45:21	BST	47	1,745.00	GBp	XLON	01207085688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:45:21	BST	343	1,745.00	GBp	XLON	01207085687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:45:21	BST	602	1,745.00	GBp	XLON	01207085685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:45:21	BST	602	1,745.00	GBp	XLON	01207085686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:53:23	BST	1132	1,744.00	GBp	XLON	01207097137TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:53:48	BST	304	1,744.00	GBp	XLON	01207097728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	37	1,744.00	GBp	XLON	01207098556TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	74	1,744.00	GBp	XLON	01207098561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	194	1,744.00	GBp	XLON	01207098553TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	300	1,744.00	GBp	XLON	01207098554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	605	1,744.00	GBp	XLON	01207098552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	14:54:18	BST	687	1,744.00	GBp	XLON	01207098562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:03:06	BST	12	1,745.00	GBp	XLON	01207116469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:03:06	BST	601	1,745.00	GBp	XLON	01207116466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:03:06	BST	1408	1,745.00	GBp	XLON	01207116468TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	83	1,745.00	GBP	XLON	01207128220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	104	1,745.00	GBP	XLON	01207128219TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	138	1,745.00	GBP	XLON	01207128215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	262	1,745.00	GBP	XLON	01207128217TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	466	1,745.00	GBP	XLON	01207128214TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 21 October 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	500	1,745.00	GBp	XLON	01207128218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:10:05	BST	604	1,745.00	GBp	XLON	01207128212TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:12:52	BST	1569	1,744.00	GBp	XLON	01207132654TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:23:28	BST	1336	1,745.00	GBp	XLON	01207157901TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:23:28	BST	1629	1,745.00	GBp	XLON	01207157902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:26:11	BST	3	1,744.00	GBp	XLON	01207162724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:26:11	BST	20	1,744.00	GBp	XLON	01207162726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:26:11	BST	375	1,744.00	GBp	XLON	01207162728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:26:11	BST	600	1,744.00	GBp	XLON	01207162725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:26:11	BST	603	1,744.00	GBp	XLON	01207162727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:35:58	BST	319	1,748.00	GBp	XLON	01207191058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:35:58	BST	601	1,748.00	GBp	XLON	01207191059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:35:58	BST	951	1,748.00	GBp	XLON	01207191054TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:42:33	BST	12	1,749.00	GBp	XLON	01207202227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:42:33	BST	74	1,749.00	GBp	XLON	01207202226TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:42:33	BST	244	1,749.00	GBp	XLON	01207202229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:42:33	BST	527	1,749.00	GBp	XLON	01207202225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:42:33	BST	1545	1,749.00	GBp	XLON	01207202228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:46:16	BST	1070	1,748.00	GBp	XLON	01207211593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:50:18	BST	402	1,748.00	GBp	XLON	01207218292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:50:18	BST	603	1,748.00	GBp	XLON	01207218290TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:50:18	BST	603	1,748.00	GBp	XLON	01207218291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:58:20	BST	18	1,749.00	GBp	XLON	01207227517TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:58:20	BST	37	1,749.00	GBp	XLON	01207227515TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	15:58:20	BST	1566	1,749.00	GBp	XLON	01207227516TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:02:08	BST	210	1,750.00	GBp	XLON	01207238258TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:02:08	BST	341	1,750.00	GBp	XLON	01207238259TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:02:21	BST	1273	1,750.00	GBp	XLON	01207238869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:05:49	BST	603	1,750.00	GBp	XLON	01207243406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	19	1,750.00	GBp	XLON	01207246318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	41	1,750.00	GBp	XLON	01207246320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	89	1,750.00	GBp	XLON	01207246317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	136	1,750.00	GBp	XLON	01207246316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	235	1,750.00	GBp	XLON	01207246321TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	359	1,750.00	GBp	XLON	01207246319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:07:31	BST	603	1,750.00	GBp	XLON	01207246315TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:09:10	BST	103	1,750.00	GBp	XLON	01207249051TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:09:10	BST	203	1,750.00	GBp	XLON	01207249052TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:09:10	BST	481	1,750.00	GBp	XLON	01207249049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:09:10	BST	500	1,750.00	GBp	XLON	01207249050TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:09:10	BST	603	1,750.00	GBp	XLON	01207249048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	72	1,750.00	GBp	XLON	01207260802TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	208	1,750.00	GBp	XLON	01207260792TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	385	1,750.00	GBp	XLON	01207260797TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	396	1,750.00	GBp	XLON	01207260799TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	604	1,750.00	GBp	XLON	01207260791TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:15:30	BST	604	1,750.00	GBp	XLON	01207260794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:22:02	BST	2598	1,750.00	GBp	XLON	01207277696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	209	1,748.00	GBp	XLON	01207283593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	230	1,748.00	GBp	XLON	01207283589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	238	1,748.00	GBp	XLON	01207283594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	373	1,748.00	GBp	XLON	01207283586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	603	1,748.00	GBp	XLON	01207283591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:25:00	BST	603	1,748.00	GBp	XLON	01207283592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	21/10/2016	16:35:01	BST	649	1,749.00	GBp	XLON	01207299647TRLO1