

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 18 August 2016

50,000 1770.4313

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	18/08/2016	08:17:56	BST	566	1,770.00	GBp	XLON	01176689293TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:18:22	BST	683	1,769.00	GBp	XLON	01176689751TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:28:22	BST	71	1,767.00	GBp	XLON	01176701961TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:28:22	BST	504	1,767.00	GBp	XLON	01176701960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:30:00	BST	535	1,767.00	GBp	XLON	01176703492TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:36:45	BST	545	1,769.00	GBp	XLON	01176711214TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:38:41	BST	476	1,769.00	GBp	XLON	01176713020TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:47:31	BST	640	1,770.00	GBp	XLON	01176720670TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:53:55	BST	341	1,771.00	GBp	XLON	01176726594TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	08:53:55	BST	619	1,771.00	GBp	XLON	01176726593TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:01:00	BST	486	1,772.00	GBp	XLON	01176733626TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:03:30	BST	531	1,772.00	GBp	XLON	01176736043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:11:28	BST	567	1,773.00	GBp	XLON	01176743516TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:17:32	BST	486	1,772.00	GBp	XLON	01176750685TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:17:32	BST	531	1,772.00	GBp	XLON	01176750686TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:24:35	BST	579	1,772.00	GBp	XLON	01176759280TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:27:59	BST	523	1,771.00	GBp	XLON	01176762811TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:33:56	BST	544	1,771.00	GBp	XLON	01176770548TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:36:57	BST	566	1,771.00	GBp	XLON	01176773171TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:53:19	BST	19	1,770.00	GBp	XLON	01176787849TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:59:25	BST	326	1,771.00	GBp	XLON	01176792664TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:59:25	BST	395	1,771.00	GBp	XLON	01176792665TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:59:25	BST	464	1,771.00	GBp	XLON	01176792663TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	09:59:25	BST	637	1,771.00	GBp	XLON	01176792666TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:09:14	BST	545	1,773.00	GBp	XLON	01176802321TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:21:17	BST	323	1,773.00	GBp	XLON	01176812317TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:21:17	BST	539	1,773.00	GBp	XLON	01176812318TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:21:17	BST	577	1,773.00	GBp	XLON	01176812316TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:42:16	BST	345	1,774.00	GBp	XLON	01176826960TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:44:09	BST	301	1,773.00	GBp	XLON	01176828095TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:44:09	BST	410	1,773.00	GBp	XLON	01176828094TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:44:09	BST	485	1,773.00	GBp	XLON	01176828093TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:53:29	BST	279	1,772.00	GBp	XLON	01176834783TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	10:53:29	BST	328	1,772.00	GBp	XLON	01176834780TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:02:45	BST	314	1,773.00	GBp	XLON	01176842323TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:02:45	BST	334	1,773.00	GBp	XLON	01176842324TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:14:42	BST	217	1,773.00	GBp	XLON	01176848653TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:14:42	BST	546	1,773.00	GBp	XLON	01176848652TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:22:20	BST	352	1,772.00	GBp	XLON	01176854100TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:30:49	BST	288	1,773.00	GBp	XLON	01176860225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:30:49	BST	374	1,773.00	GBp	XLON	01176860223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:32:09	BST	309	1,773.00	GBp	XLON	01176861043TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:40:48	BST	292	1,772.00	GBp	XLON	01176866169TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:49:16	BST	243	1,773.00	GBp	XLON	01176872644TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:49:16	BST	301	1,773.00	GBp	XLON	01176872643TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:55:28	BST	188	1,773.00	GBp	XLON	01176875516TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:55:28	BST	221	1,773.00	GBp	XLON	01176875515TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	11:55:28	BST	370	1,773.00	GBp	XLON	01176875517TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:10:05	BST	500	1,771.00	GBp	XLON	01176886370TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:11:53	BST	337	1,770.00	GBp	XLON	01176887576TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:11:53	BST	354	1,770.00	GBp	XLON	01176887575TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:15:33	BST	440	1,771.00	GBp	XLON	01176891475TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:23:57	BST	299	1,770.00	GBp	XLON	0117689349TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:28:40	BST	420	1,770.00	GBp	XLON	01176902008TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:36:58	BST	289	1,771.00	GBp	XLON	01176909287TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:36:58	BST	354	1,771.00	GBp	XLON	01176909286TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:43:12	BST	278	1,771.00	GBp	XLON	01176913078TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:54:56	BST	209	1,773.00	GBp	XLON	01176922586TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:54:56	BST	300	1,773.00	GBp	XLON	01176922587TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	12:54:56	BST	355	1,773.00	GBp	XLON	01176922588TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:00:48	BST	315	1,772.00	GBp	XLON	01176929083TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:10:43	BST	335	1,772.00	GBp	XLON	01176935731TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:10:43	BST	351	1,772.00	GBp	XLON	01176935732TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:18:04	BST	331	1,773.00	GBp	XLON	01176941955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:30:11	BST	324	1,774.00	GBp	XLON	01176950128TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:30:11	BST	336	1,774.00	GBp	XLON	01176950127TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:30:11	BST	367	1,774.00	GBp	XLON	01176950126TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:39:15	BST	372	1,773.00	GBp	XLON	01176958070TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:39:15	BST	454	1,773.00	GBp	XLON	01176958069TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:55:15	BST	317	1,773.00	GBp	XLON	01176970797TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:55:15	BST	323	1,773.00	GBp	XLON	01176970795TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	13:55:15	BST	425	1,773.00	GBp	XLON	01176970793TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:05:12	BST	121	1,774.00	GBp	XLON	01176980992TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:05:12	BST	142	1,774.00	GBp	XLON	01176980991TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:05:12	BST	302	1,774.00	GBp	XLON	01176980990TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:27:50	BST	240	1,777.00	GBp	XLON	01176999603TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:27:50	BST	374	1,777.00	GBp	XLON	01176999604TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:27:50	BST	421	1,777.00	GBp	XLON	01176999602TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:27:50	BST	622	1,777.00	GBp	XLON	01176999605TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:27:50	BST	943	1,777.00	GBp	XLON	01176999601TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:34:11	BST	920	1,776.00	GBp	XLON	01177007955TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:37:41	BST	820	1,774.00	GBp	XLON	01177010981TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:47:26	BST	608	1,773.00	GBp	XLON	01177024005TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:47:26	BST	888	1,773.00	GBp	XLON	01177024007TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	14:54:38	BST	953	1,768.00	GBp	XLON	01177030998TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:15:29	BST	912	1,766.00	GBp	XLON	01177059421TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:19:10	BST	451	1,766.00	GBp	XLON	01177066223TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:19:10	BST	653	1,766.00	GBp	XLON	01177066225TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:19:10	BST	840	1,766.00	GBp	XLON	01177066224TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:19:23	BST	484	1,766.00	GBp	XLON	01177066395TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:29:30	BST	660	1,766.00	GBp	XLON	01177079091TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:29:30	BST	688	1,766.00	GBp	XLON	01177079090TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:33:29	BST	692	1,766.00	GBp	XLON	01177088624TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:40:47	BST	54	1,765.00	GBp	XLON	01177098360TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:44:01	BST	244	1,766.00	GBp	XLON	01177102419TRLOO
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:44:01	BST	456	1,766.00	GBp	XLON	01177102418TRLOO

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:52:40	BST	93	1,766.00	GBp	XLON	01177115825TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:54:36	BST	633	1,766.00	GBp	XLON	01177117772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:54:38	BST	105	1,766.00	GBp	XLON	01177117886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:54:38	BST	375	1,766.00	GBp	XLON	01177117888TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:54:38	BST	612	1,766.00	GBp	XLON	01177117889TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:58:36	BST	225	1,766.00	GBp	XLON	01177122883TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	15:58:36	BST	468	1,766.00	GBp	XLON	01177122882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:03:48	BST	353	1,766.00	GBp	XLON	01177133590TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:03:48	BST	501	1,766.00	GBp	XLON	01177133591TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:13:48	BST	66	1,766.00	GBp	XLON	01177145948TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:13:48	BST	618	1,766.00	GBp	XLON	01177145947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:18:07	BST	1397	1,765.00	GBp	XLON	01177157213TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:24:04	BST	1,209	1,766.00	GBp	XLON	01177165582TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:26:04	BST	1199	1,766.00	GBp	XLON	01177168675TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	18/08/2016	16:50:39	BST	158	1,764.00	GBp	XLON	01177198863TRLO0