

## Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 22 August 2016

50,000 1748.5561

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	22/08/2016	08:19:16	BST	691	1,763.00	GBP	XLON	01177784617TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:23:33	BST	544	1,766.00	GBP	XLON	01177788785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:30:10	BST	130	1,767.00	GBP	XLON	01177794286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:30:10	BST	444	1,767.00	GBP	XLON	01177794285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:32:40	BST	441	1,768.00	GBP	XLON	01177797284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:35:19	BST	427	1,769.00	GBP	XLON	01177800418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:43:14	BST	459	1,768.00	GBP	XLON	01177807283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:45:27	BST	9	1,767.00	GBP	XLON	01177809853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:45:27	BST	581	1,767.00	GBP	XLON	01177809854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:49:36	BST	426	1,765.00	GBP	XLON	01177813283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:56:29	BST	200	1,764.00	GBP	XLON	01177823018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:56:29	BST	384	1,764.00	GBP	XLON	01177823019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	08:59:36	BST	587	1,764.00	GBP	XLON	01177826004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:05:24	BST	556	1,763.00	GBP	XLON	01177833809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:08:48	BST	606	1,762.00	GBP	XLON	01177835952TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:17:11	BST	569	1,764.00	GBP	XLON	01177844820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:20:48	BST	622	1,762.00	GBP	XLON	01177847664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:26:18	BST	513	1,758.00	GBP	XLON	01177851045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:27:04	BST	35	1,758.00	GBP	XLON	01177851442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:35:40	BST	549	1,756.00	GBP	XLON	01177860045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:37:15	BST	602	1,756.00	GBP	XLON	01177861157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:39:53	BST	506	1,754.00	GBP	XLON	01177863024TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:50:30	BST	571	1,755.00	GBP	XLON	01177873512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:55:01	BST	355	1,756.00	GBP	XLON	01177876851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	09:55:01	BST	494	1,756.00	GBP	XLON	01177876853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:16:00	BST	440	1,761.00	GBP	XLON	01177898616TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:16:00	BST	562	1,761.00	GBP	XLON	01177898615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:18:39	BST	287	1,761.00	GBP	XLON	01177900890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:18:39	BST	415	1,761.00	GBP	XLON	01177900891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:18:39	BST	471	1,761.00	GBP	XLON	01177900892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:23:44	BST	390	1,759.00	GBP	XLON	01177905129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:31:31	BST	363	1,756.00	GBP	XLON	01177914645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:38:07	BST	340	1,756.00	GBP	XLON	01177919857TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:42:30	BST	282	1,756.00	GBP	XLON	01177923725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:46:54	BST	317	1,755.00	GBP	XLON	01177929929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:55:10	BST	279	1,756.00	GBP	XLON	01177936777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:55:39	BST	361	1,755.00	GBP	XLON	01177937099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	10:57:17	BST	343	1,755.00	GBP	XLON	01177938387TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:04:33	BST	361	1,755.00	GBP	XLON	01177946186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:12:44	BST	62	1,755.00	GBP	XLON	01177949788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:12:44	BST	401	1,755.00	GBP	XLON	01177949789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:17:37	BST	296	1,753.00	GBP	XLON	01177955958TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:20:36	BST	364	1,752.00	GBP	XLON	01177957734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:33:30	BST	54	1,753.00	GBP	XLON	01177967249TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:33:30	BST	349	1,753.00	GBP	XLON	01177967250TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:33:30	BST	353	1,753.00	GBP	XLON	01177967248TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:37:04	BST	303	1,752.00	GBp	XLON	01177969081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:39:59	BST	373	1,751.00	GBp	XLON	01177970790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:45:33	BST	17	1,751.00	GBp	XLON	01177975921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:45:33	BST	200	1,751.00	GBp	XLON	01177975918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:54:43	BST	310	1,752.00	GBp	XLON	01177981709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:54:43	BST	463	1,752.00	GBp	XLON	01177981710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	11:59:59	BST	58	1,748.00	GBp	XLON	01177986520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:02:26	BST	657	1,749.00	GBp	XLON	01177991564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:07:45	BST	776	1,746.00	GBp	XLON	01177997079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:11:34	BST	435	1,747.00	GBp	XLON	01178000915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:17:25	BST	374	1,747.00	GBp	XLON	01178007999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:24:25	BST	303	1,749.00	GBp	XLON	01178012081TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:33:03	BST	354	1,749.00	GBp	XLON	01178021110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:33:03	BST	395	1,749.00	GBp	XLON	01178021111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:38:33	BST	8	1,749.00	GBp	XLON	01178024368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:38:33	BST	260	1,749.00	GBp	XLON	01178024367TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:47:49	BST	267	1,749.00	GBp	XLON	01178033508TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:55:28	BST	297	1,749.00	GBp	XLON	01178037938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	12:55:28	BST	353	1,749.00	GBp	XLON	01178037939TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:02:25	BST	399	1,750.00	GBp	XLON	01178045730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:08:51	BST	249	1,750.00	GBp	XLON	01178049098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:08:51	BST	414	1,750.00	GBp	XLON	01178049097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:18:10	BST	417	1,747.00	GBp	XLON	01178057667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:18:10	BST	428	1,747.00	GBp	XLON	01178057666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:23:25	BST	353	1,746.00	GBp	XLON	01178061339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:37:42	BST	365	1,745.00	GBp	XLON	01178072884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:37:42	BST	463	1,745.00	GBp	XLON	01178072882TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:53:14	BST	295	1,745.00	GBp	XLON	01178085077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:53:14	BST	308	1,745.00	GBp	XLON	01178085075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	13:53:14	BST	427	1,745.00	GBp	XLON	01178085073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:06:03	BST	279	1,747.00	GBp	XLON	01178096814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:06:03	BST	310	1,747.00	GBp	XLON	01178096813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:06:03	BST	416	1,747.00	GBp	XLON	01178096815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:16:40	BST	331	1,745.00	GBp	XLON	01178107526TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:16:40	BST	405	1,745.00	GBp	XLON	01178107529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:22:21	BST	612	1,743.00	GBp	XLON	01178111247TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:27:09	BST	404	1,739.00	GBp	XLON	01178114825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:34:31	BST	910	1,737.00	GBp	XLON	01178125089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:35:03	BST	1,108	1,736.00	GBp	XLON	01178125623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:40:29	BST	692	1,737.00	GBp	XLON	01178132554TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:54:20	BST	820	1,737.00	GBp	XLON	01178148087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	14:54:20	BST	834	1,737.00	GBp	XLON	01178148088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:01:50	BST	630	1,735.00	GBp	XLON	01178158228TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:02:01	BST	122	1,735.00	GBp	XLON	01178158591TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:15:11	BST	393	1,736.00	GBp	XLON	01178171480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:15:11	BST	494	1,736.00	GBp	XLON	01178171482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:15:11	BST	713	1,736.00	GBp	XLON	01178171481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:15:11	BST	760	1,736.00	GBp	XLON	01178171479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:22:08	BST	545	1,735.00	GBp	XLON	01178183846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:47:01	BST	486	1,739.00	GBp	XLON	01178216871TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:47:01	BST	608	1,739.00	GBp	XLON	01178216870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:47:01	BST	704	1,739.00	GBp	XLON	01178216868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:47:01	BST	808	1,739.00	GBp	XLON	01178216872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	15:47:01	BST	883	1,739.00	GBp	XLON	01178216869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:02:37	BST	50	1,740.00	GBp	XLON	01178236833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:02:37	BST	208	1,740.00	GBp	XLON	01178236834TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:02:37	BST	408	1,740.00	GBp	XLON	01178236835TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:03:10	BST	705	1,740.00	GBp	XLON	01178237511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:05:13	BST	212	1,740.00	GBp	XLON	01178239741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:05:13	BST	500	1,740.00	GBp	XLON	01178239740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:07:33	BST	537	1,740.00	GBp	XLON	01178241633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:14:05	BST	84	1,740.00	GBp	XLON	01178249356TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:14:05	BST	415	1,740.00	GBp	XLON	01178249353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:17:31	BST	1423	1,740.00	GBp	XLON	01178257732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:19:27	BST	1101	1,739.00	GBp	XLON	01178261035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	7	1,739.00	GBp	XLON	01178270531TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	48	1,739.00	GBp	XLON	01178270532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	48	1,739.00	GBp	XLON	01178270533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	50	1,739.00	GBp	XLON	01178270534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	53	1,739.00	GBp	XLON	01178270535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	59	1,739.00	GBp	XLON	01178270538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	71	1,739.00	GBp	XLON	01178270530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	107	1,739.00	GBp	XLON	01178270536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	181	1,739.00	GBp	XLON	01178270537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:26:02	BST	640	1,739.00	GBp	XLON	01178270529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	22/08/2016	16:28:16	BST	114	1,737.00	GBp	XLON	01178272796TRLO1