

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 11 August 2016

50,000 1778.9292

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 Internationa	MLILGB3LELE	11/08/2016	08:06:45.0	BST	669	1,777.00	GBP	XLON	01173611872TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:11:06.0	BST	619	1,777.00	GBP	XLON	01173617106TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:13:12.0	BST	601	1,775.00	GBP	XLON	01173620512TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:19:47.0	BST	642	1,768.00	GBP	XLON	01173629900TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:27:09.0	BST	475	1,769.00	GBP	XLON	01173640239TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:27:09.0	BST	622	1,769.00	GBP	XLON	01173640238TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:34:22.0	BST	404	1,768.00	GBP	XLON	01173650838TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:41:21.0	BST	378	1,772.00	GBP	XLON	01173659619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:42:58.0	BST	543	1,771.00	GBP	XLON	01173661274TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:51:04.0	BST	590	1,770.00	GBP	XLON	01173669772TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:54:39.0	BST	34	1,770.00	GBP	XLON	01173673652TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:54:39.0	BST	128	1,770.00	GBP	XLON	01173673650TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:54:39.0	BST	186	1,770.00	GBP	XLON	01173673651TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	08:59:39.0	BST	712	1,770.00	GBP	XLON	01173678933TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:09:18.0	BST	535	1,775.00	GBP	XLON	01173690375TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:11:20.0	BST	425	1,774.00	GBP	XLON	01173693535TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:18:35.0	BST	584	1,774.00	GBP	XLON	01173701849TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:18:35.0	BST	616	1,774.00	GBP	XLON	01173701850TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:19:10.0	BST	8	1,774.00	GBP	XLON	01173702569TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:29:57.0	BST	553	1,774.00	GBP	XLON	01173711863TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:29:57.0	BST	631	1,774.00	GBP	XLON	01173711862TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:40:05.0	BST	488	1,780.00	GBP	XLON	01173723323TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:40:19.0	BST	434	1,780.00	GBP	XLON	01173723451TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	09:44:04.0	BST	501	1,779.00	GBP	XLON	01173727264TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:00:40.0	BST	213	1,779.00	GBP	XLON	01173744756TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:10:19.0	BST	100	1,779.00	GBP	XLON	01173753350TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:10:24.0	BST	16	1,779.00	GBP	XLON	01173753463TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:10:24.0	BST	363	1,779.00	GBP	XLON	01173753465TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:10:24.0	BST	626	1,779.00	GBP	XLON	01173753464TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:15:29.0	BST	137	1,781.00	GBP	XLON	01173759879TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:15:29.0	BST	461	1,781.00	GBP	XLON	01173759882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:16:54.0	BST	490	1,781.00	GBP	XLON	01173762068TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:18:44.0	BST	419	1,780.00	GBP	XLON	01173763417TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:24:06.0	BST	474	1,781.00	GBP	XLON	01173768619TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:30:58.0	BST	342	1,782.00	GBP	XLON	01173777740TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:30:58.0	BST	361	1,782.00	GBP	XLON	01173777741TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:45:39.0	BST	297	1,784.00	GBP	XLON	01173792759TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:45:39.0	BST	366	1,784.00	GBP	XLON	01173792758TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:45:39.0	BST	384	1,784.00	GBP	XLON	01173792760TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	10:52:02.0	BST	423	1,784.00	GBP	XLON	01173797836TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:08:36.0	BST	287	1,784.00	GBP	XLON	01173811311TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:08:36.0	BST	364	1,784.00	GBP	XLON	01173811312TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:08:36.0	BST	507	1,784.00	GBP	XLON	01173811310TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:11:34.0	BST	164	1,781.00	GBp	XLON	01173813668TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:19:14.0	BST	354	1,781.00	GBp	XLON	01173821947TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:26:19.0	BST	265	1,781.00	GBp	XLON	01173826982TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:26:19.0	BST	343	1,781.00	GBp	XLON	01173826981TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:38:32.0	BST	245	1,781.00	GBp	XLON	01173837768TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:38:32.0	BST	303	1,781.00	GBp	XLON	01173837767TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:41:28.0	BST	316	1,781.00	GBp	XLON	01173839655TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:50:45.0	BST	281	1,780.00	GBp	XLON	01173848202TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:54:33.0	BST	369	1,780.00	GBp	XLON	01173850953TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	11:59:07.0	BST	310	1,782.00	GBp	XLON	01173854602TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:06:56.0	BST	591	1,782.00	GBp	XLON	01173865562TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:11:46.0	BST	467	1,781.00	GBp	XLON	01173869253TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:17:20.0	BST	484	1,781.00	GBp	XLON	01173876875TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:22:21.0	BST	439	1,782.00	GBp	XLON	01173880308TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:23:10.0	BST	333	1,781.00	GBp	XLON	01173880867TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:28:50.0	BST	472	1,780.00	GBp	XLON	01173884872TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:35:17.0	BST	418	1,780.00	GBp	XLON	01173892754TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:45:54.0	BST	253	1,779.00	GBp	XLON	01173904431TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:45:54.0	BST	423	1,779.00	GBp	XLON	01173904430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:50:09.0	BST	319	1,779.00	GBp	XLON	01173908098TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:56:58.0	BST	433	1,779.00	GBp	XLON	01173913882TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	12:59:58.0	BST	275	1,778.00	GBp	XLON	01173916577TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:05:09.0	BST	271	1,779.00	GBp	XLON	01173923753TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:09:19.0	BST	429	1,779.00	GBp	XLON	01173927430TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:16:33.0	BST	330	1,779.00	GBp	XLON	01173935642TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:21:05.0	BST	353	1,779.00	GBp	XLON	01173939120TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:42:42.0	BST	311	1,781.00	GBp	XLON	01173960420TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:45:04.0	BST	115	1,780.00	GBp	XLON	01173962263TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:46:00.0	BST	307	1,780.00	GBp	XLON	01173966755TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:47:50.0	BST	375	1,780.00	GBp	XLON	01173968539TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:47:50.0	BST	411	1,780.00	GBp	XLON	01173968538TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:47:50.0	BST	500	1,780.00	GBp	XLON	01173968537TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:54:06.0	BST	300	1,779.00	GBp	XLON	01173973410TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	13:55:40.0	BST	291	1,779.00	GBp	XLON	01173974787TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:07:45.0	BST	282	1,780.00	GBp	XLON	01173989502TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:07:45.0	BST	316	1,780.00	GBp	XLON	01173989501TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:14:10.0	BST	237	1,779.00	GBp	XLON	01173994811TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:14:10.0	BST	446	1,779.00	GBp	XLON	01173994812TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:20:14.0	BST	587	1,780.00	GBp	XLON	01174003327TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:27:34.0	BST	376	1,780.00	GBp	XLON	01174010647TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:32:24.0	BST	330	1,781.00	GBp	XLON	01174021378TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:32:24.0	BST	336	1,781.00	GBp	XLON	01174021377TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:32:24.0	BST	618	1,781.00	GBp	XLON	01174021376TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:32:24.0	BST	764	1,781.00	GBp	XLON	01174021380TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:43:11.0	BST	318	1,781.00	GBp	XLON	01174035397TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:43:11.0	BST	809	1,781.00	GBp	XLON	01174035395TRLO0
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	11/08/2016	14:46:44.0	BST	577	1,782.00	GBp	XLON	01174044078TRLO0

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	14:52:31.0	BST	783	1,783.00	GBp	XLON	01174050676TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	14:55:49.0	BST	730	1,782.00	GBp	XLON	01174054422TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:01:02.0	BST	663	1,782.00	GBp	XLON	01174065886TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:08:51.0	BST	658	1,782.00	GBp	XLON	01174077161TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:18:05.0	BST	490	1,781.00	GBp	XLON	01174094919TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:18:05.0	BST	797	1,781.00	GBp	XLON	01174094918TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:21:36.0	BST	450	1,780.00	GBp	XLON	01174100088TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:32:36.0	BST	125	1,781.00	GBp	XLON	01174119179TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:32:36.0	BST	441	1,781.00	GBp	XLON	01174119180TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:32:36.0	BST	696	1,781.00	GBp	XLON	01174119178TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:43:08.0	BST	634	1,779.00	GBp	XLON	01174135163TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:43:08.0	BST	788	1,779.00	GBp	XLON	01174135162TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:51:38.0	BST	777	1,779.00	GBp	XLON	01174153176TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	15:56:25.0	BST	558	1,779.00	GBp	XLON	01174159566TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:02:34.0	BST	90	1,780.00	GBp	XLON	01174173388TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:02:34.0	BST	600	1,780.00	GBp	XLON	01174173387TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:06:45.0	BST	868	1,780.00	GBp	XLON	01174179266TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:11:06.0	BST	742	1,780.00	GBp	XLON	01174185589TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:15:35.0	BST	1,331	1,780.00	GBp	XLON	01174193795TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:20:09.0	BST	111	1,779.00	GBp	XLON	01174207166TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:20:09.0	BST	161	1,779.00	GBp	XLON	01174207165TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:20:09.0	BST	177	1,779.00	GBp	XLON	01174207170TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:20:09.0	BST	442	1,779.00	GBp	XLON	01174207164TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:20:09.0	BST	492	1,779.00	GBp	XLON	01174207169TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:22:31.0	BST	42	1,779.00	GBp	XLON	01174211606TRLO0
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	11/08/2016	16:22:31.0	BST	500	1,779.00	GBp	XLON	01174211605TRLO0