

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 19 August 2016

50,000 1762.4961

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	19/08/2016	08:12:44	BST	267	1,764.00	GBP	XLON	01177237292TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:12:44	BST	325	1,764.00	GBP	XLON	01177237291TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:22:22	BST	577	1,766.00	GBP	XLON	01177251957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:22:22	BST	618	1,766.00	GBP	XLON	01177251956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:27:49	BST	570	1,764.00	GBP	XLON	01177259022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:32:06	BST	561	1,764.00	GBP	XLON	01177264405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:37:40	BST	45	1,762.00	GBP	XLON	01177271110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:37:40	BST	400	1,762.00	GBP	XLON	01177271109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:42:58	BST	136	1,763.00	GBP	XLON	01177276388TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:42:58	BST	361	1,763.00	GBP	XLON	01177276389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:47:57	BST	414	1,760.00	GBP	XLON	01177281422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	08:52:45	BST	422	1,758.00	GBP	XLON	01177286985TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:00:17	BST	143	1,758.00	GBP	XLON	01177294146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:00:17	BST	326	1,758.00	GBP	XLON	01177294148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:04:27	BST	479	1,757.00	GBP	XLON	01177298282TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:08:39	BST	614	1,756.00	GBP	XLON	01177302618TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:24:22	BST	306	1,758.00	GBP	XLON	01177317183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:24:22	BST	342	1,758.00	GBP	XLON	01177317181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:24:22	BST	394	1,758.00	GBP	XLON	01177317182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:31:19	BST	320	1,757.00	GBP	XLON	01177323883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:31:19	BST	332	1,757.00	GBP	XLON	01177323884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:35:39	BST	354	1,757.00	GBP	XLON	01177328172TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:41:22	BST	337	1,757.00	GBP	XLON	01177333220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	09:51:40	BST	406	1,759.00	GBP	XLON	01177341846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:05:29	BST	271	1,758.00	GBP	XLON	01177353264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:05:29	BST	310	1,758.00	GBP	XLON	01177353262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:05:29	BST	346	1,758.00	GBP	XLON	01177353263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:15:22	BST	240	1,757.00	GBP	XLON	01177362221TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:21:13	BST	71	1,761.00	GBP	XLON	01177367456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:21:13	BST	75	1,761.00	GBP	XLON	01177367454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:21:13	BST	291	1,761.00	GBP	XLON	01177367453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:22:41	BST	155	1,760.00	GBP	XLON	01177368522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:22:41	BST	459	1,760.00	GBP	XLON	01177368523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:28:04	BST	447	1,759.00	GBP	XLON	01177372353TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:34:34	BST	506	1,760.00	GBP	XLON	01177377966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:42:14	BST	384	1,761.00	GBP	XLON	01177383501TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:46:26	BST	35	1,762.00	GBP	XLON	01177387296TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:46:26	BST	600	1,762.00	GBP	XLON	01177387295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:51:11	BST	105	1,762.00	GBP	XLON	01177391006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:51:11	BST	137	1,762.00	GBP	XLON	01177391008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:51:11	BST	228	1,762.00	GBP	XLON	01177391007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	10:55:08	BST	439	1,761.00	GBP	XLON	01177394253TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:10:31	BST	358	1,765.00	GBP	XLON	01177408053TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:12:03	BST	505	1,767.00	GBP	XLON	01177409077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:12:34	BST	373	1,766.00	GBP	XLON	01177409393TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:12:34	BST	441	1,766.00	GBp	XLON	01177409394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:19:29	BST	232	1,764.00	GBp	XLON	01177414776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:21:10	BST	451	1,764.00	GBp	XLON	01177416074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:27:47	BST	350	1,766.00	GBp	XLON	01177420298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:41:03	BST	381	1,766.00	GBp	XLON	01177429771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:41:03	BST	482	1,766.00	GBp	XLON	01177429772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:51:47	BST	481	1,766.00	GBp	XLON	01177438245TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:59:30	BST	87	1,766.00	GBp	XLON	01177443925TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:59:30	BST	425	1,766.00	GBp	XLON	01177443923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	11:59:30	BST	434	1,766.00	GBp	XLON	01177443924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:09:17	BST	91	1,765.00	GBp	XLON	01177452768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:09:17	BST	300	1,765.00	GBp	XLON	01177452763TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:13:31	BST	10	1,765.00	GBp	XLON	01177455778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:13:31	BST	376	1,765.00	GBp	XLON	01177455777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:14:49	BST	405	1,764.00	GBp	XLON	01177456741TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:21:20	BST	312	1,763.00	GBp	XLON	01177462853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:26:06	BST	466	1,763.00	GBp	XLON	01177465953TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:50:35	BST	186	1,763.00	GBp	XLON	01177485819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:50:35	BST	233	1,763.00	GBp	XLON	01177485778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:50:35	BST	303	1,763.00	GBp	XLON	01177485815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:50:35	BST	303	1,763.00	GBp	XLON	01177485817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	12:50:35	BST	411	1,763.00	GBp	XLON	01177485824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:01:01	BST	298	1,763.00	GBp	XLON	01177495542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:01:01	BST	381	1,763.00	GBp	XLON	01177495543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:10:34	BST	266	1,768.00	GBp	XLON	01177502329TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:10:34	BST	325	1,768.00	GBp	XLON	01177502330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:11:11	BST	279	1,767.00	GBp	XLON	01177502742TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:16:16	BST	318	1,767.00	GBp	XLON	01177506775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:21:24	BST	162	1,767.00	GBp	XLON	01177509884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:21:24	BST	189	1,767.00	GBp	XLON	01177509883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:31:40	BST	611	1,771.00	GBp	XLON	01177518518TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:32:02	BST	388	1,770.00	GBp	XLON	01177518833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:39:19	BST	311	1,769.00	GBp	XLON	01177524841TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:41:32	BST	315	1,769.00	GBp	XLON	01177526662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:48:29	BST	207	1,767.00	GBp	XLON	01177533104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:48:29	BST	251	1,767.00	GBp	XLON	01177533103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:53:28	BST	406	1,766.00	GBp	XLON	01177536904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	13:58:38	BST	392	1,766.00	GBp	XLON	01177540853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:15:11	BST	328	1,765.00	GBp	XLON	01177554938TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:15:11	BST	428	1,765.00	GBp	XLON	01177554934TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:20:41	BST	431	1,765.00	GBp	XLON	01177560196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:20:41	BST	477	1,765.00	GBp	XLON	01177560195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:20:41	BST	499	1,765.00	GBp	XLON	01177560197TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:27:40	BST	362	1,764.00	GBp	XLON	01177567364TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:27:40	BST	440	1,764.00	GBp	XLON	01177567365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:39:10	BST	84	1,763.00	GBp	XLON	01177583325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:39:10	BST	579	1,763.00	GBp	XLON	01177583324TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:39:10	BST	602	1,763.00	GBp	XLON	01177583326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:39:27	BST	153	1,762.00	GBp	XLON	01177583912TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:39:27	BST	555	1,762.00	GBp	XLON	01177583913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:47:21	BST	631	1,761.00	GBp	XLON	01177597438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:56:02	BST	50	1,761.00	GBp	XLON	01177606491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:59:10	BST	114	1,761.00	GBp	XLON	01177611002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:59:10	BST	604	1,761.00	GBp	XLON	01177611004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:59:10	BST	739	1,761.00	GBp	XLON	01177611006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	14:59:10	BST	938	1,761.00	GBp	XLON	01177611005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:06:28	BST	280	1,760.00	GBp	XLON	01177621200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:07:18	BST	620	1,760.00	GBp	XLON	01177622310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:11:18	BST	643	1,760.00	GBp	XLON	01177626935TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:12:12	BST	64	1,760.00	GBp	XLON	01177628264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:33:50	BST	584	1,761.00	GBp	XLON	01177656587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:33:50	BST	601	1,761.00	GBp	XLON	01177656586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:33:50	BST	615	1,761.00	GBp	XLON	01177656588TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:33:50	BST	828	1,761.00	GBp	XLON	01177656585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:33:50	BST	869	1,761.00	GBp	XLON	01177656589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:54:57	BST	506	1,763.00	GBp	XLON	01177678572TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:54:57	BST	780	1,763.00	GBp	XLON	01177678573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:54:57	BST	919	1,763.00	GBp	XLON	01177678574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	15:58:24	BST	846	1,762.00	GBp	XLON	01177681532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:06:50	BST	195	1,761.00	GBp	XLON	01177693165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:06:50	BST	1020	1,761.00	GBp	XLON	01177693164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:11:51	BST	58	1,763.00	GBp	XLON	01177698955TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:11:51	BST	254	1,763.00	GBp	XLON	01177698957TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:11:51	BST	427	1,763.00	GBp	XLON	01177698956TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:15:21	BST	681	1,762.00	GBp	XLON	01177704116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:15:21	BST	1321	1,762.00	GBp	XLON	01177704113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:23:54	BST	1361	1,760.00	GBp	XLON	01177719106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:26:14	BST	371	1,760.00	GBp	XLON	01177723255TRLO1
WPP	JE00B8KF9B49	Merrill Lynch Internationa	MLILGB3LELE	19/08/2016	16:26:14	BST	500	1,760.00	GBp	XLON	01177723254TRLO1