

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 28 September 2016

100,000 1818.6645

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	28/09/2016	08:13:05	BST	423	1,808.00	GBp	XLON	01194267028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:14:19	BST	83	1,809.00	GBp	XLON	01194268299TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:14:19	BST	407	1,809.00	GBp	XLON	01194268300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:14:19	BST	724	1,809.00	GBp	XLON	01194268298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:16:43	BST	18	1,808.00	GBp	XLON	01194271300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:16:43	BST	181	1,808.00	GBp	XLON	01194271303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:19:00	BST	590	1,810.00	GBp	XLON	01194274076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:20:33	BST	45	1,811.00	GBp	XLON	01194276073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:20:33	BST	268	1,811.00	GBp	XLON	01194276071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:20:33	BST	335	1,811.00	GBp	XLON	01194276072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:20:33	BST	603	1,811.00	GBp	XLON	01194276070TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:24:53	BST	162	1,819.00	GBp	XLON	01194280562TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:24:53	BST	363	1,820.00	GBp	XLON	01194280564TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:24:53	BST	796	1,820.00	GBp	XLON	01194280563TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:25:10	BST	125	1,818.00	GBp	XLON	01194281010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:25:10	BST	605	1,818.00	GBp	XLON	01194281007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:25:10	BST	605	1,818.00	GBp	XLON	01194281008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:34:01	BST	55	1,817.00	GBp	XLON	01194291267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:34:01	BST	604	1,817.00	GBp	XLON	01194291265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:34:01	BST	604	1,817.00	GBp	XLON	01194291266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:37:05	BST	1071	1,817.00	GBp	XLON	01194294382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	24	1,817.00	GBp	XLON	01194301458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	77	1,817.00	GBp	XLON	01194301459TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	106	1,817.00	GBp	XLON	01194301461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	106	1,817.00	GBp	XLON	01194301463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	212	1,817.00	GBp	XLON	01194301462TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	495	1,817.00	GBp	XLON	01194301460TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:45:23	BST	500	1,817.00	GBp	XLON	01194301457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:50:40	BST	125	1,818.00	GBp	XLON	01194306904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:50:40	BST	846	1,818.00	GBp	XLON	01194306905TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:52:29	BST	1	1,817.00	GBp	XLON	01194308544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:53:12	BST	192	1,816.00	GBp	XLON	01194309237TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:53:12	BST	409	1,816.00	GBp	XLON	01194309236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	08:53:12	BST	498	1,816.00	GBp	XLON	01194309238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:01:46	BST	786	1,820.00	GBp	XLON	01194318607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:02:27	BST	1239	1,820.00	GBp	XLON	01194319378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:07:27	BST	77	1,824.00	GBp	XLON	01194324560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:07:27	BST	440	1,824.00	GBp	XLON	01194324561TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:07:27	BST	604	1,824.00	GBp	XLON	01194324559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:25:58	BST	231	1,825.00	GBp	XLON	01194339225TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:25:58	BST	678	1,825.00	GBp	XLON	01194339224TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:26:27	BST	170	1,824.00	GBp	XLON	01194339547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:26:27	BST	583	1,824.00	GBp	XLON	01194339550TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:38:08	BST	148	1,825.00	GBp	XLON	01194349687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:38:08	BST	400	1,825.00	GBp	XLON	01194349678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:38:08	BST	605	1,825.00	GBp	XLON	01194349672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:38:08	BST	1134	1,825.00	GBp	XLON	01194349693TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	09:38:15	BST	796	1,824.00	GBp	XLON	01194349862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:13:34	BST	345	1,825.00	GBp	XLON	01194379627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:14:59	BST	472	1,825.00	GBp	XLON	01194380886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:15:13	BST	833	1,824.00	GBp	XLON	01194381405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:22:46	BST	632	1,820.00	GBp	XLON	01194388033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:26:54	BST	605	1,819.00	GBp	XLON	01194391664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:35:30	BST	920	1,819.00	GBp	XLON	01194398815TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:39:39	BST	404	1,820.00	GBp	XLON	01194401593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:39:39	BST	600	1,820.00	GBp	XLON	01194401592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:43:43	BST	250	1,820.00	GBp	XLON	01194404577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:43:43	BST	353	1,820.00	GBp	XLON	01194404578TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:49:38	BST	1149	1,819.00	GBp	XLON	01194408752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	10:54:17	BST	689	1,818.00	GBp	XLON	01194411375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:00:01	BST	12	1,819.00	GBp	XLON	01194414534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:00:01	BST	544	1,819.00	GBp	XLON	01194414538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:00:01	BST	592	1,819.00	GBp	XLON	01194414536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:00:01	BST	627	1,819.00	GBp	XLON	01194414533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:09:15	BST	332	1,819.00	GBp	XLON	01194420281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:10:53	BST	119	1,819.00	GBp	XLON	01194421623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:10:53	BST	155	1,819.00	GBp	XLON	01194421624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:10:53	BST	418	1,819.00	GBp	XLON	01194421625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:14:59	BST	141	1,818.00	GBp	XLON	01194424003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:14:59	BST	400	1,818.00	GBp	XLON	01194424005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:14:59	BST	460	1,818.00	GBp	XLON	01194424004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:26:05	BST	64	1,816.00	GBp	XLON	01194430522TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:26:05	BST	606	1,816.00	GBp	XLON	01194430520TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:26:05	BST	722	1,816.00	GBp	XLON	01194430521TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:39:52	BST	100	1,818.00	GBp	XLON	01194438673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:39:52	BST	219	1,818.00	GBp	XLON	01194438672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:40:52	BST	42	1,818.00	GBp	XLON	01194439484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:40:52	BST	118	1,818.00	GBp	XLON	01194439486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:40:52	BST	163	1,818.00	GBp	XLON	01194439485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:40:52	BST	217	1,818.00	GBp	XLON	01194439483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:40:52	BST	565	1,818.00	GBp	XLON	01194439487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:48:55	BST	634	1,821.00	GBp	XLON	01194445874TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:51:12	BST	530	1,822.00	GBp	XLON	01194447059TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:51:47	BST	722	1,821.00	GBp	XLON	01194447319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	11:58:06	BST	531	1,820.00	GBp	XLON	01194451121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:05:00	BST	743	1,821.00	GBp	XLON	01194456431TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:14:00	BST	251	1,822.00	GBp	XLON	01194461844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:14:00	BST	251	1,822.00	GBp	XLON	01194461845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:15:00	BST	400	1,821.00	GBp	XLON	01194462400TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:15:03	BST	166	1,821.00	GBp	XLON	01194462404TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:15:06	BST	41	1,821.00	GBp	XLON	01194462461TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:19:36	BST	184	1,821.00	GBp	XLON	01194466682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:19:36	BST	425	1,821.00	GBp	XLON	01194466680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:28:25	BST	137	1,821.00	GBp	XLON	01194473832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:28:25	BST	431	1,821.00	GBp	XLON	01194473833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:30:53	BST	746	1,821.00	GBp	XLON	01194476352TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:35:42	BST	783	1,822.00	GBp	XLON	01194479960TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:44:13	BST	752	1,824.00	GBp	XLON	01194485839TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 28 September 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:44:13	BST	937	1,824.00	GBp	XLON	01194485831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	12:51:15	BST	701	1,822.00	GBp	XLON	01194491695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:00:57	BST	49	1,822.00	GBp	XLON	01194499538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:03:13	BST	573	1,823.00	GBp	XLON	01194500902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:07:48	BST	620	1,823.00	GBp	XLON	01194503675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:07:48	BST	926	1,823.00	GBp	XLON	01194503674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:09:50	BST	632	1,823.00	GBp	XLON	01194505000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:17:01	BST	421	1,821.00	GBp	XLON	01194511057TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:17:01	BST	526	1,821.00	GBp	XLON	01194511058TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:23:18	BST	358	1,820.00	GBp	XLON	01194514880TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:23:18	BST	603	1,820.00	GBp	XLON	01194514879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:27:46	BST	32	1,820.00	GBp	XLON	01194517946TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:27:46	BST	248	1,820.00	GBp	XLON	01194517947TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:27:46	BST	321	1,820.00	GBp	XLON	01194517948TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:27:46	BST	445	1,820.00	GBp	XLON	01194517950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:29:54	BST	53	1,819.00	GBp	XLON	01194519405TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:29:54	BST	931	1,819.00	GBp	XLON	01194519406TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:42:12	BST	32	1,818.00	GBp	XLON	01194529596TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:42:12	BST	435	1,818.00	GBp	XLON	01194529593TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:42:12	BST	610	1,818.00	GBp	XLON	01194529594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:42:12	BST	780	1,818.00	GBp	XLON	01194529592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	13:59:57	BST	379	1,819.00	GBp	XLON	01194541166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:04:28	BST	804	1,821.00	GBp	XLON	01194545752TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:08:59	BST	325	1,820.00	GBp	XLON	01194549410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:08:59	BST	606	1,820.00	GBp	XLON	01194549416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:08:59	BST	1045	1,820.00	GBp	XLON	01194549412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:08:59	BST	1134	1,820.00	GBp	XLON	01194549417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:08:59	BST	1315	1,820.00	GBp	XLON	01194549415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:29:23	BST	631	1,820.00	GBp	XLON	01194566585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:29:23	BST	904	1,820.00	GBp	XLON	01194566587TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:29:23	BST	1238	1,820.00	GBp	XLON	01194566584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:29:23	BST	1871	1,820.00	GBp	XLON	01194566586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	69	1,817.00	GBp	XLON	01194571304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	98	1,817.00	GBp	XLON	01194571306TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	227	1,817.00	GBp	XLON	01194571317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	505	1,817.00	GBp	XLON	01194571313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	534	1,817.00	GBp	XLON	01194571305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:32:13	BST	603	1,817.00	GBp	XLON	01194571298TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:35:26	BST	166	1,819.00	GBp	XLON	01194574807TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:35:26	BST	415	1,819.00	GBp	XLON	01194574810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:35:26	BST	435	1,819.00	GBp	XLON	01194574808TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:35:26	BST	601	1,819.00	GBp	XLON	01194574809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:41:52	BST	1583	1,818.00	GBp	XLON	01194582281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:48:47	BST	27	1,818.00	GBp	XLON	01194589898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:48:47	BST	1379	1,818.00	GBp	XLON	01194589897TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:57:47	BST	1714	1,818.00	GBp	XLON	01194599645TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:57:49	BST	603	1,818.00	GBp	XLON	01194599838TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:57:49	BST	603	1,818.00	GBp	XLON	01194599842TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:57:51	BST	182	1,818.00	GBp	XLON	01194599851TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	14:57:51	BST	603	1,818.00	GBp	XLON	01194599849TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:03:29	BST	1	1,818.00	GBp	XLON	01194608608TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 28 September 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:03:29	BST	116	1,818.00	GBp	XLON	01194608606TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:03:29	BST	277	1,818.00	GBp	XLON	01194608609TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:03:29	BST	485	1,818.00	GBp	XLON	01194608607TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:03:29	BST	601	1,818.00	GBp	XLON	01194608605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:05	BST	24	1,818.00	GBp	XLON	01194615374TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:05	BST	26	1,818.00	GBp	XLON	01194615372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:05	BST	259	1,818.00	GBp	XLON	01194615375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:05	BST	602	1,818.00	GBp	XLON	01194615371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:05	BST	602	1,818.00	GBp	XLON	01194615373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:09:07	BST	67	1,818.00	GBp	XLON	01194615446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:15:38	BST	302	1,818.00	GBp	XLON	01194625697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:15:38	BST	603	1,818.00	GBp	XLON	01194625700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:20	BST	170	1,817.00	GBp	XLON	01194633111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	23	1,817.00	GBp	XLON	01194633419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	99	1,817.00	GBp	XLON	01194633417TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	214	1,817.00	GBp	XLON	01194633415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	291	1,817.00	GBp	XLON	01194633416TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	291	1,817.00	GBp	XLON	01194633418TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:21:21	BST	434	1,817.00	GBp	XLON	01194633414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:26:50	BST	380	1,818.00	GBp	XLON	01194640968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:26:50	BST	472	1,818.00	GBp	XLON	01194640967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:26:50	BST	604	1,818.00	GBp	XLON	01194640966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:32:32	BST	1720	1,817.00	GBp	XLON	01194651045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:39:17	BST	1997	1,817.00	GBp	XLON	01194658983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:46:35	BST	209	1,818.00	GBp	XLON	01194669690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:46:35	BST	396	1,818.00	GBp	XLON	01194669688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:49:02	BST	390	1,818.00	GBp	XLON	01194672730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:49:02	BST	600	1,818.00	GBp	XLON	01194672729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:49:02	BST	844	1,818.00	GBp	XLON	01194672731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:52:03	BST	1688	1,817.00	GBp	XLON	01194676042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	15:56:47	BST	1457	1,816.00	GBp	XLON	01194681365TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:02:14	BST	602	1,815.00	GBp	XLON	01194690677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:02:21	BST	76	1,815.00	GBp	XLON	01194690773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:02:21	BST	246	1,815.00	GBp	XLON	01194690772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:02:21	BST	602	1,815.00	GBp	XLON	01194690771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:07:06	BST	193	1,812.00	GBp	XLON	01194696977TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:07:06	BST	755	1,812.00	GBp	XLON	01194696983TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:07:06	BST	1028	1,812.00	GBp	XLON	01194696981TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:17:12	BST	159	1,815.00	GBp	XLON	01194713896TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:17:12	BST	599	1,815.00	GBp	XLON	01194713891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:17:12	BST	602	1,815.00	GBp	XLON	01194713888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:17:12	BST	994	1,815.00	GBp	XLON	01194713894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:18:16	BST	27	1,815.00	GBp	XLON	01194717077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:18:16	BST	602	1,815.00	GBp	XLON	01194717080TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:18:16	BST	634	1,815.00	GBp	XLON	01194717082TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:25:49	BST	37	1,818.00	GBp	XLON	01194730469TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:25:49	BST	604	1,818.00	GBp	XLON	01194730468TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:10	BST	604	1,818.00	GBp	XLON	01194730975TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:15	BST	151	1,818.00	GBp	XLON	01194731062TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:15	BST	291	1,818.00	GBp	XLON	01194731063TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:15	BST	604	1,818.00	GBp	XLON	01194731061TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 28 September 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:20	BST	100	1,818.00	GBp	XLON	01194731140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:20	BST	170	1,818.00	GBp	XLON	01194731146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:20	BST	500	1,818.00	GBp	XLON	01194731141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:20	BST	500	1,818.00	GBp	XLON	01194731142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	28/09/2016	16:26:20	BST	500	1,818.00	GBp	XLON	01194731145TRLO1