

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 27 September 2016

100,000 1777.1093

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	27/09/2016	08:14:18	BST	390	1,777.00	GBP	XLON	01193523101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:16:24	BST	170	1,780.00	GBP	XLON	01193526879TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:16:24	BST	603	1,780.00	GBP	XLON	01193526878TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:18:56	BST	97	1,779.00	GBP	XLON	01193531872TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:18:56	BST	200	1,779.00	GBP	XLON	01193531870TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:18:56	BST	210	1,779.00	GBP	XLON	01193531869TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:18:56	BST	394	1,779.00	GBP	XLON	01193531868TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:18:56	BST	404	1,779.00	GBP	XLON	01193531871TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:23:00	BST	1163	1,779.00	GBP	XLON	01193542544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:28:03	BST	234	1,778.00	GBP	XLON	01193551626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:28:03	BST	266	1,778.00	GBP	XLON	01193551627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:28:03	BST	320	1,778.00	GBP	XLON	01193551625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:28:03	BST	603	1,778.00	GBP	XLON	01193551624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:29:43	BST	5	1,778.00	GBP	XLON	01193554147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:29:43	BST	200	1,778.00	GBP	XLON	01193554145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:29:43	BST	241	1,778.00	GBP	XLON	01193554144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:29:43	BST	601	1,778.00	GBP	XLON	01193554142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:35:28	BST	10	1,774.00	GBP	XLON	01193566075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:35:28	BST	169	1,774.00	GBP	XLON	01193566072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:35:28	BST	200	1,774.00	GBP	XLON	01193566073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:35:28	BST	231	1,774.00	GBP	XLON	01193566074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:35:28	BST	600	1,774.00	GBP	XLON	01193566071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:42:56	BST	157	1,772.00	GBP	XLON	01193577967TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:42:56	BST	213	1,772.00	GBP	XLON	01193577970TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:42:56	BST	292	1,772.00	GBP	XLON	01193577969TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:42:56	BST	313	1,772.00	GBP	XLON	01193577968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:42:56	BST	605	1,772.00	GBP	XLON	01193577966TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:49:44	BST	1197	1,774.00	GBP	XLON	01193588584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:50:46	BST	357	1,774.00	GBP	XLON	01193589846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:50:46	BST	605	1,774.00	GBP	XLON	01193589845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:57:24	BST	17	1,772.00	GBP	XLON	01193598031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:57:24	BST	312	1,772.00	GBP	XLON	01193598033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	08:57:24	BST	554	1,772.00	GBP	XLON	01193598032TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:02:56	BST	108	1,775.00	GBP	XLON	01193606201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:02:56	BST	170	1,775.00	GBP	XLON	01193606203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:02:56	BST	740	1,775.00	GBP	XLON	01193606202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:04:46	BST	600	1,774.00	GBP	XLON	01193608407TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:04:46	BST	711	1,774.00	GBP	XLON	01193608409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:16:50	BST	81	1,775.00	GBP	XLON	01193624120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:16:50	BST	724	1,775.00	GBP	XLON	01193624119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:17:17	BST	194	1,774.00	GBP	XLON	01193624569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:17:17	BST	331	1,774.00	GBP	XLON	01193624570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:17:17	BST	605	1,774.00	GBP	XLON	01193624567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:26:41	BST	2	1,776.00	GBP	XLON	01193634475TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:26:41	BST	193	1,776.00	GBP	XLON	01193634474TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:26:41	BST	302	1,776.00	GBP	XLON	01193634476TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:26:41	BST	601	1,776.00	GBp	XLON	01193634473TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:26:41	BST	925	1,776.00	GBp	XLON	01193634472TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:31:11	BST	604	1,775.00	GBp	XLON	01193640193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:31:11	BST	796	1,775.00	GBp	XLON	01193640194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:38:59	BST	99	1,774.00	GBp	XLON	01193648574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:38:59	BST	700	1,774.00	GBp	XLON	01193648573TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:42:25	BST	360	1,774.00	GBp	XLON	01193652017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:42:25	BST	600	1,774.00	GBp	XLON	01193652016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:46:42	BST	736	1,774.00	GBp	XLON	01193658157TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:51:15	BST	228	1,774.00	GBp	XLON	01193662523TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:51:30	BST	373	1,774.00	GBp	XLON	01193662765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:51:30	BST	513	1,774.00	GBp	XLON	01193662766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	09:59:10	BST	658	1,774.00	GBp	XLON	01193671773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:02:27	BST	857	1,774.00	GBp	XLON	01193677895TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:08:18	BST	61	1,773.00	GBp	XLON	01193685812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:08:18	BST	783	1,773.00	GBp	XLON	01193685813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:18:05	BST	152	1,774.00	GBp	XLON	01193700412TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:18:05	BST	448	1,774.00	GBp	XLON	01193700413TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:18:05	BST	669	1,774.00	GBp	XLON	01193700414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:26:49	BST	516	1,774.00	GBp	XLON	01193710371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:26:59	BST	238	1,774.00	GBp	XLON	01193710506TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:35:00	BST	435	1,773.00	GBp	XLON	01193720171TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:35:00	BST	604	1,773.00	GBp	XLON	01193720170TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:35:00	BST	664	1,773.00	GBp	XLON	01193720169TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:39:53	BST	589	1,771.00	GBp	XLON	01193724867TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:47:34	BST	63	1,773.00	GBp	XLON	01193734750TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:47:34	BST	587	1,773.00	GBp	XLON	01193734751TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	10:53:30	BST	601	1,772.00	GBp	XLON	01193740164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:02:58	BST	8	1,772.00	GBp	XLON	01193751233TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:02:58	BST	391	1,772.00	GBp	XLON	01193751230TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:02:58	BST	527	1,772.00	GBp	XLON	01193751229TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:02:58	BST	609	1,772.00	GBp	XLON	01193751227TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:02:58	BST	662	1,772.00	GBp	XLON	01193751232TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:15:02	BST	459	1,773.00	GBp	XLON	01193760368TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:15:02	BST	640	1,773.00	GBp	XLON	01193760370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:15:02	BST	744	1,773.00	GBp	XLON	01193760383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:23:05	BST	681	1,776.00	GBp	XLON	01193767303TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:28:18	BST	718	1,775.00	GBp	XLON	01193770767TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:40:02	BST	46	1,776.00	GBp	XLON	01193781211TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:40:02	BST	539	1,776.00	GBp	XLON	01193781209TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:40:02	BST	792	1,776.00	GBp	XLON	01193781206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:49:11	BST	399	1,777.00	GBp	XLON	01193788789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:49:11	BST	713	1,777.00	GBp	XLON	01193788788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	11:53:29	BST	663	1,777.00	GBp	XLON	01193791605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:02:04	BST	27	1,780.00	GBp	XLON	01193799812TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:03:25	BST	7	1,780.00	GBp	XLON	01193802272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:03:25	BST	493	1,780.00	GBp	XLON	01193802273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:03:25	BST	587	1,780.00	GBp	XLON	01193802270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:03:25	BST	604	1,780.00	GBp	XLON	01193802271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:11:13	BST	262	1,779.00	GBp	XLON	01193809252TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 27 September 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:11:13	BST	740	1,779.00	GBp	XLON	01193809254TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:11:57	BST	508	1,779.00	GBp	XLON	01193809796TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:16:59	BST	490	1,778.00	GBp	XLON	01193815092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:25:57	BST	324	1,778.00	GBp	XLON	01193821135TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:25:57	BST	500	1,778.00	GBp	XLON	01193821134TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:27:16	BST	285	1,777.00	GBp	XLON	01193821825TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:27:16	BST	367	1,777.00	GBp	XLON	01193821824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:35:11	BST	794	1,776.00	GBp	XLON	01193829497TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:48:14	BST	421	1,775.00	GBp	XLON	01193840633TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:48:14	BST	829	1,775.00	GBp	XLON	01193840632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:48:14	BST	865	1,775.00	GBp	XLON	01193840634TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	12:53:45	BST	445	1,774.00	GBp	XLON	01193844998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:09:20	BST	351	1,775.00	GBp	XLON	01193860127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:09:20	BST	393	1,775.00	GBp	XLON	01193860129TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:09:20	BST	617	1,775.00	GBp	XLON	01193860128TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:16:13	BST	711	1,775.00	GBp	XLON	01193868083TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:16:13	BST	901	1,775.00	GBp	XLON	01193868084TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:19:44	BST	173	1,773.00	GBp	XLON	01193870920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:31:53	BST	574	1,774.00	GBp	XLON	01193882242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:31:53	BST	634	1,774.00	GBp	XLON	01193882243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:31:53	BST	970	1,774.00	GBp	XLON	01193882241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:34:53	BST	137	1,774.00	GBp	XLON	01193885540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:34:53	BST	660	1,774.00	GBp	XLON	01193885538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:37:46	BST	133	1,773.00	GBp	XLON	01193888375TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:37:46	BST	423	1,773.00	GBp	XLON	01193888376TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:41:25	BST	696	1,773.00	GBp	XLON	01193891350TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:55:51	BST	709	1,775.00	GBp	XLON	01193906297TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:55:51	BST	757	1,775.00	GBp	XLON	01193906300TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	13:55:51	BST	1184	1,775.00	GBp	XLON	01193906295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:00:14	BST	1089	1,776.00	GBp	XLON	01193910295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:04:33	BST	600	1,776.00	GBp	XLON	01193917120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:05:03	BST	386	1,776.00	GBp	XLON	01193917725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:09:28	BST	477	1,775.00	GBp	XLON	01193922777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:09:28	BST	601	1,775.00	GBp	XLON	01193922776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:14:37	BST	358	1,773.00	GBp	XLON	01193929117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:14:37	BST	555	1,773.00	GBp	XLON	01193929116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:27:07	BST	755	1,772.00	GBp	XLON	01193947133TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:27:07	BST	1143	1,772.00	GBp	XLON	01193947131TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:30:05	BST	604	1,772.00	GBp	XLON	01193951615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:30:06	BST	604	1,772.00	GBp	XLON	01193951621TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:30:06	BST	1041	1,772.00	GBp	XLON	01193951623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:37:35	BST	270	1,775.00	GBp	XLON	01193967537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:37:35	BST	285	1,775.00	GBp	XLON	01193967533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:37:35	BST	320	1,775.00	GBp	XLON	01193967536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:37:35	BST	605	1,775.00	GBp	XLON	01193967530TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:52:48	BST	959	1,780.00	GBp	XLON	01193991916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:52:48	BST	1247	1,780.00	GBp	XLON	01193991917TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 27 September 2016

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:52:48	BST	1658	1,780.00	GBp	XLON	01193991918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	14:56:50	BST	1170	1,781.00	GBp	XLON	01193998730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	121	1,783.00	GBp	XLON	01194020735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	186	1,783.00	GBp	XLON	01194020728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	600	1,783.00	GBp	XLON	01194020726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	600	1,783.00	GBp	XLON	01194020730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	1170	1,783.00	GBp	XLON	01194020733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:09:23	BST	1199	1,783.00	GBp	XLON	01194020737TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:12:05	BST	600	1,782.00	GBp	XLON	01194024463TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:12:05	BST	718	1,782.00	GBp	XLON	01194024464TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:29:54	BST	336	1,784.00	GBp	XLON	01194059552TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:29:54	BST	604	1,784.00	GBp	XLON	01194059548TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:29:54	BST	604	1,784.00	GBp	XLON	01194059551TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:29:54	BST	1021	1,784.00	GBp	XLON	01194059545TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:29:54	BST	1066	1,784.00	GBp	XLON	01194059549TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:34:16	BST	1682	1,784.00	GBp	XLON	01194069891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:39:23	BST	498	1,782.00	GBp	XLON	01194078015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:39:23	BST	600	1,782.00	GBp	XLON	01194078012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:41:44	BST	27	1,781.00	GBp	XLON	01194081639TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:41:44	BST	221	1,781.00	GBp	XLON	01194081637TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:41:44	BST	920	1,781.00	GBp	XLON	01194081640TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:47:02	BST	478	1,781.00	GBp	XLON	01194092937TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:47:02	BST	601	1,781.00	GBp	XLON	01194092936TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:59:04	BST	600	1,780.00	GBp	XLON	01194112917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:59:04	BST	847	1,780.00	GBp	XLON	01194112918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	15:59:04	BST	1277	1,780.00	GBp	XLON	01194112916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:06:08	BST	100	1,781.00	GBp	XLON	01194129153TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:06:08	BST	112	1,781.00	GBp	XLON	01194129151TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:06:08	BST	500	1,781.00	GBp	XLON	01194129152TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:06:08	BST	552	1,781.00	GBp	XLON	01194129154TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:08:20	BST	605	1,781.00	GBp	XLON	01194132528TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:08:20	BST	876	1,781.00	GBp	XLON	01194132529TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:16:06	BST	164	1,783.00	GBp	XLON	01194148028TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:16:06	BST	323	1,783.00	GBp	XLON	01194148035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:16:06	BST	399	1,783.00	GBp	XLON	01194148033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:16:06	BST	500	1,783.00	GBp	XLON	01194148031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:17:22	BST	340	1,782.00	GBp	XLON	01194151924TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:17:22	BST	1632	1,782.00	GBp	XLON	01194151923TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:20:24	BST	370	1,780.00	GBp	XLON	01194160411TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:20:24	BST	605	1,780.00	GBp	XLON	01194160409TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:20:24	BST	605	1,780.00	GBp	XLON	01194160410TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:25:58	BST	200	1,783.00	GBp	XLON	01194171598TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:25:58	BST	224	1,783.00	GBp	XLON	01194171595TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:25:58	BST	249	1,783.00	GBp	XLON	01194171592TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:25:58	BST	354	1,783.00	GBp	XLON	01194171603TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:25:58	BST	500	1,783.00	GBp	XLON	01194171600TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:26:28	BST	224	1,783.00	GBp	XLON	01194172558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:26:28	BST	342	1,783.00	GBp	XLON	01194172560TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:26:28	BST	500	1,783.00	GBp	XLON	01194172559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	27/09/2016	16:28:49	BST	105	1,786.00	GBp	XLON	01194176437TRLO1