

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 October

125,000 1823.0486

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	10/10/2016	08:11:12	BST	234	1,820.00	GBp	XLON	01200296049TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:11:12	BST	603	1,820.00	GBp	XLON	01200296047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:11:12	BST	603	1,820.00	GBp	XLON	01200296048TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:13:11	BST	601	1,816.00	GBp	XLON	01200299913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:13:11	BST	809	1,816.00	GBp	XLON	01200299914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:17:06	BST	600	1,816.00	GBp	XLON	01200305144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:17:06	BST	852	1,816.00	GBp	XLON	01200305145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	68	1,814.00	GBp	XLON	01200307208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	93	1,814.00	GBp	XLON	01200307207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	200	1,814.00	GBp	XLON	01200307200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	200	1,814.00	GBp	XLON	01200307202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	200	1,814.00	GBp	XLON	01200307205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	200	1,814.00	GBp	XLON	01200307206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	201	1,814.00	GBp	XLON	01200307201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	201	1,814.00	GBp	XLON	01200307203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:18:52	BST	401	1,814.00	GBp	XLON	01200307204TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:25:58	BST	202	1,813.00	GBp	XLON	01200314285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:25:58	BST	604	1,813.00	GBp	XLON	01200314284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:25:59	BST	35	1,813.00	GBp	XLON	01200314295TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:25:59	BST	604	1,813.00	GBp	XLON	01200314294TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:29:06	BST	53	1,812.00	GBp	XLON	01200318142TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:29:06	BST	65	1,812.00	GBp	XLON	01200318141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:29:06	BST	603	1,812.00	GBp	XLON	01200318139TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:29:06	BST	603	1,812.00	GBp	XLON	01200318140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:32:56	BST	6	1,812.00	GBp	XLON	01200323725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:32:56	BST	80	1,812.00	GBp	XLON	01200323720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	31	1,816.00	GBp	XLON	01200335038TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	62	1,816.00	GBp	XLON	01200335034TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	114	1,816.00	GBp	XLON	01200335039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	236	1,816.00	GBp	XLON	01200335037TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	365	1,816.00	GBp	XLON	01200335036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	539	1,816.00	GBp	XLON	01200335033TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:40:32	BST	696	1,816.00	GBp	XLON	01200335035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:41:04	BST	136	1,815.00	GBp	XLON	01200335540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:41:04	BST	602	1,815.00	GBp	XLON	01200335538TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:41:04	BST	602	1,815.00	GBp	XLON	01200335539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:43:54	BST	50	1,816.00	GBp	XLON	01200338165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:43:54	BST	53	1,816.00	GBp	XLON	01200338166TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:43:54	BST	502	1,816.00	GBp	XLON	01200338164TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:43:55	BST	5	1,816.00	GBp	XLON	01200338187TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:43:55	BST	605	1,816.00	GBp	XLON	01200338186TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:44:04	BST	20	1,816.00	GBp	XLON	01200338325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:44:04	BST	567	1,816.00	GBp	XLON	01200338324TRLO1

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WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:49:50	BST	158	1,813.00	GBp	XLON	01200347001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:49:50	BST	158	1,813.00	GBp	XLON	01200347004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:49:50	BST	231	1,813.00	GBp	XLON	01200347005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:49:50	BST	442	1,813.00	GBp	XLON	01200347002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	08:49:50	BST	442	1,813.00	GBp	XLON	01200347003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:00:16	BST	1378	1,814.00	GBp	XLON	01200359068TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:04:29	BST	5	1,814.00	GBp	XLON	01200364856TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:04:29	BST	104	1,814.00	GBp	XLON	01200364854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:04:29	BST	411	1,814.00	GBp	XLON	01200364855TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:04:29	BST	500	1,814.00	GBp	XLON	01200364853TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:04:29	BST	604	1,814.00	GBp	XLON	01200364852TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:05:47	BST	444	1,814.00	GBp	XLON	01200365951TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:05:47	BST	894	1,814.00	GBp	XLON	01200365950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:11:38	BST	118	1,810.00	GBp	XLON	01200371534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:11:38	BST	487	1,810.00	GBp	XLON	01200371533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:11:38	BST	532	1,810.00	GBp	XLON	01200371535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:20:47	BST	201	1,810.00	GBp	XLON	01200381512TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:20:47	BST	1002	1,810.00	GBp	XLON	01200381511TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:21:21	BST	73	1,809.00	GBp	XLON	01200382442TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:21:21	BST	322	1,809.00	GBp	XLON	01200382443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:21:21	BST	603	1,809.00	GBp	XLON	01200382441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:30:06	BST	474	1,813.00	GBp	XLON	01200391559TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:30:06	BST	604	1,813.00	GBp	XLON	01200391558TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:37:29	BST	398	1,815.00	GBp	XLON	01200399485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:37:29	BST	605	1,815.00	GBp	XLON	01200399483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:37:29	BST	1498	1,815.00	GBp	XLON	01200399487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:48:45	BST	16	1,815.00	GBp	XLON	01200410821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:48:45	BST	593	1,815.00	GBp	XLON	01200410818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:48:45	BST	697	1,815.00	GBp	XLON	01200410819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:48:45	BST	839	1,815.00	GBp	XLON	01200410820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:50:56	BST	905	1,816.00	GBp	XLON	01200412605TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	09:59:46	BST	788	1,815.00	GBp	XLON	01200420419TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:02:16	BST	395	1,814.00	GBp	XLON	01200423949TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:02:16	BST	748	1,814.00	GBp	XLON	01200423950TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:09:03	BST	412	1,813.00	GBp	XLON	01200432500TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:10:18	BST	581	1,814.00	GBp	XLON	01200434202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:18:50	BST	797	1,817.00	GBp	XLON	01200444777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:18:50	BST	921	1,817.00	GBp	XLON	01200444778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:22:52	BST	711	1,815.00	GBp	XLON	01200447729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:29:11	BST	482	1,815.00	GBp	XLON	01200453524TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:29:18	BST	210	1,815.00	GBp	XLON	01200453673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:37:35	BST	696	1,816.00	GBp	XLON	01200462357TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:37:35	BST	927	1,816.00	GBp	XLON	01200462358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:40:20	BST	155	1,815.00	GBp	XLON	01200464543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:40:20	BST	222	1,815.00	GBp	XLON	01200464542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:40:20	BST	473	1,815.00	GBp	XLON	01200464541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:51:28	BST	771	1,818.00	GBp	XLON	01200474640TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 October

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:51:28	BST	1232	1,818.00	GBp	XLON	01200474636TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	10:58:48	BST	964	1,821.00	GBp	XLON	01200481968TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:01:30	BST	641	1,822.00	GBp	XLON	01200486275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:09:33	BST	670	1,819.00	GBp	XLON	01200492490TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:57	BST	5	1,819.00	GBp	XLON	01200493567TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:57	BST	17	1,819.00	GBp	XLON	01200493565TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:57	BST	76	1,819.00	GBp	XLON	01200493566TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:57	BST	157	1,819.00	GBp	XLON	01200493568TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:57	BST	176	1,819.00	GBp	XLON	01200493569TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:59	BST	36	1,819.00	GBp	XLON	01200493615TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:10:59	BST	234	1,819.00	GBp	XLON	01200493622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:11:09	BST	62	1,819.00	GBp	XLON	01200493772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:18:10	BST	472	1,818.00	GBp	XLON	01200500021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:18:10	BST	552	1,818.00	GBp	XLON	01200500022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:26:04	BST	92	1,817.00	GBp	XLON	01200505846TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:26:04	BST	510	1,817.00	GBp	XLON	01200505845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:28:03	BST	688	1,817.00	GBp	XLON	01200508076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:46:50	BST	761	1,817.00	GBp	XLON	01200524426TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:51:53	BST	103	1,816.00	GBp	XLON	01200528929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:51:53	BST	400	1,816.00	GBp	XLON	01200528930TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:51:53	BST	732	1,816.00	GBp	XLON	01200528931TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:51:53	BST	900	1,816.00	GBp	XLON	01200528928TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:59:30	BST	371	1,814.00	GBp	XLON	01200538344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	11:59:30	BST	734	1,814.00	GBp	XLON	01200538343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:07:52	BST	87	1,815.00	GBp	XLON	01200549323TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:07:52	BST	808	1,815.00	GBp	XLON	01200549322TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:13:34	BST	665	1,814.00	GBp	XLON	01200553710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:15:46	BST	977	1,814.00	GBp	XLON	01200557594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:27:34	BST	78	1,816.00	GBp	XLON	01200567263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:27:34	BST	487	1,816.00	GBp	XLON	01200567262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:31:42	BST	159	1,816.00	GBp	XLON	01200573007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:31:42	BST	807	1,816.00	GBp	XLON	01200573009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:31:42	BST	890	1,816.00	GBp	XLON	01200573008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:40:51	BST	873	1,818.00	GBp	XLON	01200584165TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	12:40:58	BST	802	1,817.00	GBp	XLON	01200584265TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:01:51	BST	353	1,819.00	GBp	XLON	01200608140TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:01:51	BST	619	1,819.00	GBp	XLON	01200608141TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:01:51	BST	621	1,819.00	GBp	XLON	01200608146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:01:51	BST	753	1,819.00	GBp	XLON	01200608149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:01:51	BST	783	1,819.00	GBp	XLON	01200608144TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:28:16	BST	808	1,826.00	GBp	XLON	01200632988TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	680	1,828.00	GBp	XLON	01200648779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	779	1,828.00	GBp	XLON	01200648777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	933	1,828.00	GBp	XLON	01200648790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	1122	1,828.00	GBp	XLON	01200648775TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	1232	1,828.00	GBp	XLON	01200648785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	1291	1,828.00	GBp	XLON	01200648781TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 October

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:41:13	BST	1350	1,828.00	GBp	XLON	01200648773TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:45:34	BST	136	1,825.00	GBp	XLON	01200654929TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:06	BST	621	1,825.00	GBp	XLON	01200656466TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:13	BST	93	1,825.00	GBp	XLON	01200656682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:14	BST	42	1,825.00	GBp	XLON	01200656801TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:16	BST	54	1,825.00	GBp	XLON	01200656811TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:16	BST	84	1,825.00	GBp	XLON	01200656809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:47:16	BST	325	1,825.00	GBp	XLON	01200656810TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	13:52:12	BST	922	1,825.00	GBp	XLON	01200661584TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	2	1,824.00	GBp	XLON	01200674384TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	3	1,824.00	GBp	XLON	01200674385TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	198	1,824.00	GBp	XLON	01200674380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	242	1,824.00	GBp	XLON	01200674382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	405	1,824.00	GBp	XLON	01200674381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	603	1,824.00	GBp	XLON	01200674383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:04:15	BST	934	1,824.00	GBp	XLON	01200674379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:08:08	BST	985	1,824.00	GBp	XLON	01200677876TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:11:49	BST	37	1,823.00	GBp	XLON	01200681706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:11:49	BST	295	1,823.00	GBp	XLON	01200681704TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:11:49	BST	605	1,823.00	GBp	XLON	01200681701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:15:43	BST	47	1,822.00	GBp	XLON	01200687454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:15:43	BST	485	1,822.00	GBp	XLON	01200687455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:15:43	BST	557	1,822.00	GBp	XLON	01200687453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:20:37	BST	840	1,822.00	GBp	XLON	01200692503TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:23:27	BST	1207	1,822.00	GBp	XLON	01200695542TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:36:19	BST	182	1,824.00	GBp	XLON	01200714845TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	601	1,828.00	GBp	XLON	01200723713TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	804	1,828.00	GBp	XLON	01200723708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	914	1,828.00	GBp	XLON	01200723714TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	1058	1,828.00	GBp	XLON	01200723711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	1879	1,828.00	GBp	XLON	01200723707TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:41:49	BST	1970	1,828.00	GBp	XLON	01200723712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:50:35	BST	1549	1,829.00	GBp	XLON	01200738302TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	98	1,830.00	GBp	XLON	01200749790TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	241	1,830.00	GBp	XLON	01200749788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	317	1,830.00	GBp	XLON	01200749786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	600	1,830.00	GBp	XLON	01200749785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	600	1,830.00	GBp	XLON	01200749787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	600	1,830.00	GBp	XLON	01200749789TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	14:58:27	BST	2021	1,830.00	GBp	XLON	01200749784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:05:30	BST	19	1,830.00	GBp	XLON	01200764422TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:05:30	BST	1652	1,830.00	GBp	XLON	01200764421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:15:33	BST	1398	1,831.00	GBp	XLON	01200781218TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:15:33	BST	1683	1,831.00	GBp	XLON	01200781220TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:15:33	BST	1839	1,831.00	GBp	XLON	01200781215TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:21:42	BST	83	1,830.00	GBp	XLON	01200791917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:21:42	BST	1810	1,830.00	GBp	XLON	01200791918TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 10 October

WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:29:18	BST	432	1,830.00	GBp	XLON	01200804016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:29:18	BST	843	1,830.00	GBp	XLON	01200804017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:31:35	BST	57	1,830.00	GBp	XLON	01200809920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:31:42	BST	1253	1,830.00	GBp	XLON	01200809992TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	45	1,830.00	GBp	XLON	01200818484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	56	1,830.00	GBp	XLON	01200818483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	68	1,830.00	GBp	XLON	01200818481TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	212	1,830.00	GBp	XLON	01200818482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	214	1,830.00	GBp	XLON	01200818479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:41	BST	1147	1,830.00	GBp	XLON	01200818480TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:42	BST	57	1,830.00	GBp	XLON	01200818485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:38:43	BST	356	1,830.00	GBp	XLON	01200818532TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:39:44	BST	462	1,830.00	GBp	XLON	01200820046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:39:57	BST	139	1,830.00	GBp	XLON	01200820358TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:39:58	BST	493	1,830.00	GBp	XLON	01200820360TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:55:00	BST	1141	1,834.00	GBp	XLON	01200841881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:57:58	BST	1903	1,835.00	GBp	XLON	01200845443TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:57:58	BST	1917	1,835.00	GBp	XLON	01200845441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:59:01	BST	570	1,834.00	GBp	XLON	01200846700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:59:01	BST	605	1,834.00	GBp	XLON	01200846699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:59:01	BST	605	1,834.00	GBp	XLON	01200846701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	15:59:01	BST	684	1,834.00	GBp	XLON	01200846702TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:08:25	BST	600	1,833.00	GBp	XLON	01200862630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:08:25	BST	600	1,833.00	GBp	XLON	01200862631TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:08:25	BST	927	1,833.00	GBp	XLON	01200862632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	17	1,837.00	GBp	XLON	01200875912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	254	1,837.00	GBp	XLON	01200875915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	417	1,837.00	GBp	XLON	01200875916TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	500	1,837.00	GBp	XLON	01200875913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	500	1,837.00	GBp	XLON	01200875914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:15:28	BST	877	1,837.00	GBp	XLON	01200875917TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:16:45	BST	600	1,836.00	GBp	XLON	01200880912TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:16:45	BST	1579	1,836.00	GBp	XLON	01200880913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:20:48	BST	2693	1,833.00	GBp	XLON	01200889236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:19	BST	107	1,833.00	GBp	XLON	01200898759TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:19	BST	498	1,833.00	GBp	XLON	01200898758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:20	BST	415	1,833.00	GBp	XLON	01200898772TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:20	BST	605	1,833.00	GBp	XLON	01200898766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:20	BST	605	1,833.00	GBp	XLON	01200898768TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	10/10/2016	16:25:20	BST	632	1,833.00	GBp	XLON	01200898769TRLO1