

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

Max 1,341.00
 Min 1,320.00
 350,000 1330.7403

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	31/10/2017	12:20:05	GMT	75	1,320.00	GBp	XLON	01428582168TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:05	GMT	423	1,320.00	GBp	XLON	01428582167TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:20:13	GMT	348	1,320.00	GBp	XLON	01428582339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	4	1,324.00	GBp	XLON	01428588317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	100	1,324.00	GBp	XLON	01428588308TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	200	1,324.00	GBp	XLON	01428588316TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	255	1,324.00	GBp	XLON	01428588312TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	409	1,324.00	GBp	XLON	01428588310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	419	1,324.00	GBp	XLON	01428588311TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	425	1,324.00	GBp	XLON	01428588314TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	458	1,324.00	GBp	XLON	01428588313TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	600	1,324.00	GBp	XLON	01428588307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:20	GMT	750	1,324.00	GBp	XLON	01428588309TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:21	GMT	424	1,323.00	GBp	XLON	01428588318TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:21	GMT	424	1,323.00	GBp	XLON	01428588319TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:27:21	GMT	3128	1,323.00	GBp	XLON	01428588320TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:19	GMT	422	1,327.00	GBp	XLON	01428594344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:20	GMT	4	1,327.00	GBp	XLON	01428594346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:21	GMT	174	1,327.00	GBp	XLON	01428594380TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:21	GMT	426	1,327.00	GBp	XLON	01428594378TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:21	GMT	426	1,327.00	GBp	XLON	01428594379TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:21	GMT	426	1,327.00	GBp	XLON	01428594381TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:21	GMT	426	1,327.00	GBp	XLON	01428594382TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:22	GMT	412	1,327.00	GBp	XLON	01428594383TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:31:29	GMT	14	1,327.00	GBp	XLON	01428594448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:32:31	GMT	426	1,327.00	GBp	XLON	01428595075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:12	GMT	187	1,327.00	GBp	XLON	01428595537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:13	GMT	22	1,327.00	GBp	XLON	01428595541TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:13	GMT	34	1,327.00	GBp	XLON	01428595543TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:13	GMT	87	1,327.00	GBp	XLON	01428595544TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:13	GMT	239	1,327.00	GBp	XLON	01428595539TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:13	GMT	404	1,327.00	GBp	XLON	01428595540TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:33:14	GMT	30	1,327.00	GBp	XLON	01428595547TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:38:31	GMT	132	1,326.00	GBp	XLON	01428599743TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:38:31	GMT	291	1,326.00	GBp	XLON	01428599744TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:38:31	GMT	387	1,326.00	GBp	XLON	01428599745TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:38:31	GMT	423	1,326.00	GBp	XLON	01428599740TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:38:32	GMT	423	1,326.00	GBp	XLON	01428599746TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	188	1,328.00	GBp	XLON	01428600731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	423	1,328.00	GBp	XLON	01428600726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	423	1,328.00	GBp	XLON	01428600727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	423	1,328.00	GBp	XLON	01428600728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	423	1,328.00	GBp	XLON	01428600729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:39:27	GMT	423	1,328.00	GBp	XLON	01428600730TRLO1

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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	31/10/2017	12:41:20	GMT	14	1,327.00	GBp	XLON	01428602398TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	100	1,327.00	GBp	XLON	01428602389TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	324	1,327.00	GBp	XLON	01428602390TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	376	1,327.00	GBp	XLON	01428602396TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	424	1,327.00	GBp	XLON	01428602391TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	424	1,327.00	GBp	XLON	01428602393TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	424	1,327.00	GBp	XLON	01428602394TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	424	1,327.00	GBp	XLON	01428602395TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	424	1,327.00	GBp	XLON	01428602397TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:41:20	GMT	713	1,327.00	GBp	XLON	01428602392TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:46:17	GMT	426	1,322.00	GBp	XLON	01428609479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:46:29	GMT	400	1,322.00	GBp	XLON	01428609721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:50:47	GMT	426	1,323.00	GBp	XLON	01428613667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:50:47	GMT	2458	1,323.00	GBp	XLON	01428613668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	176	1,322.00	GBp	XLON	01428617449TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	424	1,322.00	GBp	XLON	01428617444TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	424	1,322.00	GBp	XLON	01428617446TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	424	1,322.00	GBp	XLON	01428617448TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	424	1,322.00	GBp	XLON	01428617452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:13	GMT	1059	1,322.00	GBp	XLON	01428617447TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	12:55:20	GMT	424	1,322.00	GBp	XLON	01428617533TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:00	GMT	424	1,323.00	GBp	XLON	01428627781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:16	GMT	297	1,323.00	GBp	XLON	01428628109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	42	1,323.00	GBp	XLON	01428628112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	92	1,323.00	GBp	XLON	01428628111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	126	1,323.00	GBp	XLON	01428628110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	200	1,323.00	GBp	XLON	01428628114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	423	1,323.00	GBp	XLON	01428628113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	423	1,323.00	GBp	XLON	01428628115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:02:17	GMT	2840	1,323.00	GBp	XLON	01428628116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:03:30	GMT	325	1,321.00	GBp	XLON	01428629183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:03:30	GMT	424	1,321.00	GBp	XLON	01428629181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:03:30	GMT	424	1,321.00	GBp	XLON	01428629182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:06:32	GMT	424	1,321.00	GBp	XLON	01428632793TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:06:32	GMT	424	1,321.00	GBp	XLON	01428632794TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:06:32	GMT	2304	1,321.00	GBp	XLON	01428632798TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	28	1,324.00	GBp	XLON	01428638193TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	28	1,324.00	GBp	XLON	01428638196TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	398	1,324.00	GBp	XLON	01428638194TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	398	1,324.00	GBp	XLON	01428638195TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	426	1,324.00	GBp	XLON	01428638191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:21	GMT	426	1,324.00	GBp	XLON	01428638192TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:25	GMT	426	1,324.00	GBp	XLON	01428638280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:11:26	GMT	283	1,324.00	GBp	XLON	01428638284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	400	1,323.00	GBp	XLON	01428639017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	400	1,323.00	GBp	XLON	01428639019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	400	1,323.00	GBp	XLON	01428639022TRLO1

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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	31/10/2017	13:12:14	GMT	423	1,323.00	GBp	XLON	01428639015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	423	1,323.00	GBp	XLON	01428639016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	423	1,323.00	GBp	XLON	01428639018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	423	1,323.00	GBp	XLON	01428639020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:14	GMT	423	1,323.00	GBp	XLON	01428639021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:12:15	GMT	23	1,323.00	GBp	XLON	01428639023TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:13:18	GMT	423	1,323.00	GBp	XLON	01428639854TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:15:36	GMT	218	1,323.00	GBp	XLON	01428646361TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:41	GMT	424	1,323.00	GBp	XLON	01428647765TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:41	GMT	424	1,323.00	GBp	XLON	01428647766TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:54	GMT	424	1,323.00	GBp	XLON	01428648087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:54	GMT	424	1,323.00	GBp	XLON	01428648093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:54	GMT	424	1,323.00	GBp	XLON	01428648097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:54	GMT	593	1,323.00	GBp	XLON	01428648098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:16:54	GMT	600	1,323.00	GBp	XLON	01428648094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	246	1,322.00	GBp	XLON	01428656094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	416	1,322.00	GBp	XLON	01428656096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656088TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	423	1,322.00	GBp	XLON	01428656095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:41	GMT	518	1,322.00	GBp	XLON	01428656089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:24:48	GMT	410	1,322.00	GBp	XLON	01428656162TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:25:06	GMT	16	1,322.00	GBp	XLON	01428656491TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:25:59	GMT	426	1,322.00	GBp	XLON	01428657191TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	237	1,324.00	GBp	XLON	01428661785TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	424	1,324.00	GBp	XLON	01428661776TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	424	1,324.00	GBp	XLON	01428661777TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	424	1,324.00	GBp	XLON	01428661780TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	424	1,324.00	GBp	XLON	01428661787TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	426	1,324.00	GBp	XLON	01428661779TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	426	1,324.00	GBp	XLON	01428661781TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	426	1,324.00	GBp	XLON	01428661783TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	426	1,324.00	GBp	XLON	01428661788TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	557	1,324.00	GBp	XLON	01428661784TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	650	1,324.00	GBp	XLON	01428661782TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	1730	1,324.00	GBp	XLON	01428661778TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:30:05	GMT	1980	1,324.00	GBp	XLON	01428661786TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:35:49	GMT	421	1,323.00	GBp	XLON	01428672850TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:37:26	GMT	5	1,323.00	GBp	XLON	01428674436TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:37:26	GMT	200	1,323.00	GBp	XLON	01428674437TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:37:26	GMT	341	1,323.00	GBp	XLON	01428674441TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:37:26	GMT	426	1,323.00	GBp	XLON	01428674438TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:37:26	GMT	426	1,323.00	GBp	XLON	01428674440TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	13:37:26	GMT	2492	1,323.00	GBp	XLON	01428674439TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:40:58	GMT	310	1,322.00	GBp	XLON	01428678866TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:40:58	GMT	424	1,322.00	GBp	XLON	01428678862TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:40:58	GMT	424	1,322.00	GBp	XLON	01428678863TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:40:58	GMT	424	1,322.00	GBp	XLON	01428678865TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:40:58	GMT	1449	1,322.00	GBp	XLON	01428678864TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:47	GMT	405	1,322.00	GBp	XLON	01428680029TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:47	GMT	424	1,322.00	GBp	XLON	01428680026TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:47	GMT	1591	1,322.00	GBp	XLON	01428680027TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:49	GMT	19	1,322.00	GBp	XLON	01428680035TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:49	GMT	291	1,322.00	GBp	XLON	01428680036TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:41:50	GMT	284	1,322.00	GBp	XLON	01428680039TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	18	1,324.00	GBp	XLON	01428695581TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	182	1,324.00	GBp	XLON	01428695574TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	242	1,324.00	GBp	XLON	01428695575TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	242	1,324.00	GBp	XLON	01428695577TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	424	1,324.00	GBp	XLON	01428695570TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:49:49	GMT	2333	1,324.00	GBp	XLON	01428695576TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:50:45	GMT	425	1,324.00	GBp	XLON	01428696667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	425	1,324.00	GBp	XLON	01428700995TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	425	1,324.00	GBp	XLON	01428700997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	425	1,324.00	GBp	XLON	01428701000TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	425	1,324.00	GBp	XLON	01428701002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	518	1,324.00	GBp	XLON	01428701001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	777	1,324.00	GBp	XLON	01428701003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:54:18	GMT	2637	1,324.00	GBp	XLON	01428700998TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	13:59:20	GMT	424	1,324.00	GBp	XLON	01428707881TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:01:33	GMT	424	1,324.00	GBp	XLON	01428716844TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	346	1,324.00	GBp	XLON	01428717817TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	394	1,324.00	GBp	XLON	01428717818TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	423	1,324.00	GBp	XLON	01428717813TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	423	1,324.00	GBp	XLON	01428717816TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	423	1,324.00	GBp	XLON	01428717820TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	423	1,324.00	GBp	XLON	01428717827TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	423	1,324.00	GBp	XLON	01428717831TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	424	1,324.00	GBp	XLON	01428717814TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	424	1,324.00	GBp	XLON	01428717819TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	424	1,324.00	GBp	XLON	01428717824TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	424	1,324.00	GBp	XLON	01428717830TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	555	1,324.00	GBp	XLON	01428717828TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	562	1,324.00	GBp	XLON	01428717821TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	650	1,324.00	GBp	XLON	01428717822TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	657	1,324.00	GBp	XLON	01428717829TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	1364	1,324.00	GBp	XLON	01428717832TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:02:08	GMT	1702	1,324.00	GBp	XLON	01428717833TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:10:00	GMT	426	1,324.00	GBp	XLON	01428729236TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:10:00	GMT	426	1,324.00	GBp	XLON	01428729237TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	14:10:00	GMT	426	1,324.00	GBp	XLON	01428729243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:10:00	GMT	1053	1,324.00	GBp	XLON	01428729238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:16:11	GMT	425	1,324.00	GBp	XLON	01428744919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:16:11	GMT	426	1,325.00	GBp	XLON	01428744913TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:16:11	GMT	426	1,325.00	GBp	XLON	01428744914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:16:11	GMT	426	1,324.00	GBp	XLON	01428744918TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:16:11	GMT	919	1,325.00	GBp	XLON	01428744915TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	425	1,325.00	GBp	XLON	01428751451TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	425	1,325.00	GBp	XLON	01428751455TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	426	1,325.00	GBp	XLON	01428751452TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	426	1,325.00	GBp	XLON	01428751456TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	564	1,325.00	GBp	XLON	01428751453TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	1030	1,325.00	GBp	XLON	01428751454TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	2091	1,325.00	GBp	XLON	01428751458TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:16	GMT	4183	1,325.00	GBp	XLON	01428751457TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	98	1,325.00	GBp	XLON	01428751626TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	362	1,325.00	GBp	XLON	01428751624TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	426	1,325.00	GBp	XLON	01428751622TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	426	1,325.00	GBp	XLON	01428751623TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	426	1,325.00	GBp	XLON	01428751625TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	426	1,325.00	GBp	XLON	01428751627TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	426	1,325.00	GBp	XLON	01428751630TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	886	1,325.00	GBp	XLON	01428751628TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:21:25	GMT	943	1,325.00	GBp	XLON	01428751632TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:30:59	GMT	426	1,326.00	GBp	XLON	01428771031TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:31:24	GMT	49	1,326.00	GBp	XLON	01428771705TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:31:29	GMT	377	1,326.00	GBp	XLON	01428771809TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	61	1,327.00	GBp	XLON	01428773883TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	61	1,327.00	GBp	XLON	01428773891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	365	1,327.00	GBp	XLON	01428773884TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	426	1,327.00	GBp	XLON	01428773886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	426	1,327.00	GBp	XLON	01428773888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	426	1,327.00	GBp	XLON	01428773890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	519	1,327.00	GBp	XLON	01428773885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	1157	1,327.00	GBp	XLON	01428773887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:33:02	GMT	2541	1,327.00	GBp	XLON	01428773889TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	1	1,327.00	GBp	XLON	01428782125TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	101	1,327.00	GBp	XLON	01428782113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	114	1,327.00	GBp	XLON	01428782119TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	125	1,327.00	GBp	XLON	01428782120TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	146	1,327.00	GBp	XLON	01428782118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	278	1,327.00	GBp	XLON	01428782117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	322	1,327.00	GBp	XLON	01428782114TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	423	1,327.00	GBp	XLON	01428782112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	423	1,327.00	GBp	XLON	01428782116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	423	1,327.00	GBp	XLON	01428782123TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	423	1,327.00	GBp	XLON	01428782124TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	14:38:15	GMT	423	1,327.00	GBp	XLON	01428782127TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	424	1,327.00	GBp	XLON	01428782111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	424	1,327.00	GBp	XLON	01428782115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	424	1,327.00	GBp	XLON	01428782121TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	2597	1,327.00	GBp	XLON	01428782126TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:15	GMT	2855	1,327.00	GBp	XLON	01428782122TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:22	GMT	423	1,327.00	GBp	XLON	01428782414TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:22	GMT	424	1,327.00	GBp	XLON	01428782415TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:38:54	GMT	264	1,327.00	GBp	XLON	01428783148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:39:51	GMT	160	1,327.00	GBp	XLON	01428784420TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:39:51	GMT	423	1,327.00	GBp	XLON	01428784421TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	20	1,327.00	GBp	XLON	01428789288TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	29	1,327.00	GBp	XLON	01428789283TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	64	1,327.00	GBp	XLON	01428789267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	72	1,327.00	GBp	XLON	01428789286TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	74	1,327.00	GBp	XLON	01428789266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	100	1,327.00	GBp	XLON	01428789285TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	189	1,327.00	GBp	XLON	01428789275TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	212	1,327.00	GBp	XLON	01428789268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	227	1,327.00	GBp	XLON	01428789271TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	348	1,327.00	GBp	XLON	01428789305TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	423	1,327.00	GBp	XLON	01428789263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	423	1,327.00	GBp	XLON	01428789270TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	423	1,327.00	GBp	XLON	01428789277TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	423	1,327.00	GBp	XLON	01428789281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	424	1,327.00	GBp	XLON	01428789261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	424	1,327.00	GBp	XLON	01428789269TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	424	1,327.00	GBp	XLON	01428789272TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	424	1,327.00	GBp	XLON	01428789284TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	426	1,327.00	GBp	XLON	01428789264TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	426	1,327.00	GBp	XLON	01428789274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	426	1,327.00	GBp	XLON	01428789278TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	426	1,327.00	GBp	XLON	01428789263TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	426	1,327.00	GBp	XLON	01428789304TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	732	1,327.00	GBp	XLON	01428789276TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	876	1,327.00	GBp	XLON	01428789279TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	1069	1,327.00	GBp	XLON	01428789287TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	1106	1,327.00	GBp	XLON	01428789273TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:43:27	GMT	4201	1,327.00	GBp	XLON	01428789280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	58	1,334.00	GBp	XLON	01428814101TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	85	1,334.00	GBp	XLON	01428814105TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	109	1,334.00	GBp	XLON	01428814109TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	299	1,334.00	GBp	XLON	01428814102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	316	1,334.00	GBp	XLON	01428814110TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	324	1,334.00	GBp	XLON	01428814108TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	326	1,334.00	GBp	XLON	01428814106TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	340	1,334.00	GBp	XLON	01428814104TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	14:53:35	GMT	361	1,334.00	GBp	XLON	01428814112TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	367	1,334.00	GBp	XLON	01428814099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814095TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814096TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814107TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814111TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:35	GMT	425	1,334.00	GBp	XLON	01428814113TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:36	GMT	425	1,334.00	GBp	XLON	01428814115TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:36	GMT	425	1,334.00	GBp	XLON	01428814116TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:37	GMT	223	1,334.00	GBp	XLON	01428814118TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:37	GMT	425	1,334.00	GBp	XLON	01428814117TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:38	GMT	202	1,334.00	GBp	XLON	01428814274TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:40	GMT	401	1,334.00	GBp	XLON	01428814281TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:53:40	GMT	425	1,334.00	GBp	XLON	01428814280TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:55:02	GMT	24	1,334.00	GBp	XLON	01428816892TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:55:02	GMT	425	1,334.00	GBp	XLON	01428816893TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:47	GMT	195	1,334.00	GBp	XLON	01428820020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:48	GMT	228	1,334.00	GBp	XLON	01428820021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:57	GMT	2	1,334.00	GBp	XLON	01428820344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:57	GMT	282	1,334.00	GBp	XLON	01428820345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:56:58	GMT	143	1,334.00	GBp	XLON	01428820349TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:01	GMT	425	1,334.00	GBp	XLON	01428820719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:01	GMT	425	1,334.00	GBp	XLON	01428820721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:01	GMT	462	1,334.00	GBp	XLON	01428820723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:57:01	GMT	1266	1,334.00	GBp	XLON	01428820722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	423	1,331.00	GBp	XLON	01428825071TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	423	1,331.00	GBp	XLON	01428825072TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	423	1,331.00	GBp	XLON	01428825074TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	423	1,331.00	GBp	XLON	01428825076TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	423	1,331.00	GBp	XLON	01428825078TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	752	1,331.00	GBp	XLON	01428825073TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	1490	1,331.00	GBp	XLON	01428825075TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	1629	1,331.00	GBp	XLON	01428825079TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	14:59:10	GMT	4977	1,331.00	GBp	XLON	01428825077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:20	GMT	389	1,334.00	GBp	XLON	01428843589TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:49	GMT	37	1,334.00	GBp	XLON	01428844087TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	426	1,334.00	GBp	XLON	01428844094TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	426	1,334.00	GBp	XLON	01428844098TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	426	1,334.00	GBp	XLON	01428844100TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	426	1,334.00	GBp	XLON	01428844102TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	426	1,334.00	GBp	XLON	01428844103TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	825	1,334.00	GBp	XLON	01428844099TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	1188	1,334.00	GBp	XLON	01428844104TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:05:51	GMT	1831	1,334.00	GBp	XLON	01428844101TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	15:05:51	GMT	3481	1,334.00	GBp	XLON	01428844097TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	180	1,337.00	GBp	XLON	01428846755TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	426	1,337.00	GBp	XLON	01428846754TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	426	1,337.00	GBp	XLON	01428846756TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	426	1,337.00	GBp	XLON	01428846760TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	2666	1,337.00	GBp	XLON	01428846761TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:08:10	GMT	4557	1,337.00	GBp	XLON	01428846758TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:18:17	GMT	60	1,338.00	GBp	XLON	01428865586TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:18:17	GMT	423	1,338.00	GBp	XLON	01428865585TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:18:18	GMT	363	1,338.00	GBp	XLON	01428865594TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:18:32	GMT	423	1,338.00	GBp	XLON	01428865914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:28	GMT	423	1,338.00	GBp	XLON	01428867077TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	59	1,338.00	GBp	XLON	01428867185TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	177	1,338.00	GBp	XLON	01428867178TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867173TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867174TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867176TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867177TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867179TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867180TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867181TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867182TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867183TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	423	1,338.00	GBp	XLON	01428867184TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:19:32	GMT	1842	1,338.00	GBp	XLON	01428867175TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	75	1,341.00	GBp	XLON	01428874665TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	348	1,341.00	GBp	XLON	01428874664TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	412	1,341.00	GBp	XLON	01428874667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	423	1,341.00	GBp	XLON	01428874660TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	423	1,341.00	GBp	XLON	01428874669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	423	1,341.00	GBp	XLON	01428874673TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	423	1,341.00	GBp	XLON	01428874677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	425	1,341.00	GBp	XLON	01428874661TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	425	1,341.00	GBp	XLON	01428874666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	425	1,341.00	GBp	XLON	01428874670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	425	1,341.00	GBp	XLON	01428874674TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	425	1,341.00	GBp	XLON	01428874678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	433	1,341.00	GBp	XLON	01428874668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	598	1,341.00	GBp	XLON	01428874662TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	628	1,341.00	GBp	XLON	01428874663TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	920	1,341.00	GBp	XLON	01428874671TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	973	1,341.00	GBp	XLON	01428874672TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	1204	1,341.00	GBp	XLON	01428874679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	1310	1,341.00	GBp	XLON	01428874680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	2113	1,341.00	GBp	XLON	01428874675TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:25:50	GMT	2249	1,341.00	GBp	XLON	01428874676TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	39	1,340.00	GBp	XLON	01428876204TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	15:27:20	GMT	66	1,340.00	GBp	XLON	01428876202TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	357	1,340.00	GBp	XLON	01428876203TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	365	1,340.00	GBp	XLON	01428876208TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	423	1,340.00	GBp	XLON	01428876199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	423	1,340.00	GBp	XLON	01428876200TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	423	1,340.00	GBp	XLON	01428876205TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	423	1,340.00	GBp	XLON	01428876207TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	673	1,340.00	GBp	XLON	01428876206TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:27:20	GMT	2427	1,340.00	GBp	XLON	01428876201TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:19	GMT	169	1,339.00	GBp	XLON	01428891762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	257	1,339.00	GBp	XLON	01428892238TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	426	1,339.00	GBp	XLON	01428892240TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	426	1,339.00	GBp	XLON	01428892242TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	1816	1,339.00	GBp	XLON	01428892243TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	1972	1,339.00	GBp	XLON	01428892239TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:34:50	GMT	3693	1,339.00	GBp	XLON	01428892241TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:40:04	GMT	424	1,338.00	GBp	XLON	01428897307TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:40:05	GMT	424	1,338.00	GBp	XLON	01428897310TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:40:08	GMT	424	1,338.00	GBp	XLON	01428897317TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:42:48	GMT	424	1,338.00	GBp	XLON	01428899894TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:45:10	GMT	423	1,338.00	GBp	XLON	01428902432TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:45:39	GMT	424	1,338.00	GBp	XLON	01428907997TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:45:49	GMT	423	1,338.00	GBp	XLON	01428909762TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:18	GMT	80	1,338.00	GBp	XLON	01428915147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:18	GMT	424	1,338.00	GBp	XLON	01428915146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:33	GMT	83	1,338.00	GBp	XLON	01428915336TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:33	GMT	343	1,338.00	GBp	XLON	01428915335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:33	GMT	423	1,338.00	GBp	XLON	01428915337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:34	GMT	341	1,338.00	GBp	XLON	01428915479TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	210	1,338.00	GBp	XLON	01428915487TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	210	1,338.00	GBp	XLON	01428915489TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	214	1,338.00	GBp	XLON	01428915488TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	423	1,338.00	GBp	XLON	01428915482TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	423	1,338.00	GBp	XLON	01428915483TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	423	1,338.00	GBp	XLON	01428915485TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	423	1,338.00	GBp	XLON	01428915486TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:35	GMT	424	1,338.00	GBp	XLON	01428915484TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:38	GMT	213	1,338.00	GBp	XLON	01428915534TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:38	GMT	259	1,338.00	GBp	XLON	01428915537TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:38	GMT	423	1,338.00	GBp	XLON	01428915535TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:38	GMT	424	1,338.00	GBp	XLON	01428915536TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:40	GMT	33	1,338.00	GBp	XLON	01428915669TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:40	GMT	164	1,338.00	GBp	XLON	01428915666TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:40	GMT	423	1,338.00	GBp	XLON	01428915667TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:40	GMT	423	1,338.00	GBp	XLON	01428915668TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:40	GMT	424	1,338.00	GBp	XLON	01428915670TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	33	1,338.00	GBp	XLON	01428915683TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	15:50:43	GMT	34	1,338.00	GBp	XLON	01428915688TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	149	1,338.00	GBp	XLON	01428915689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	199	1,338.00	GBp	XLON	01428915693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	224	1,338.00	GBp	XLON	01428915692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	241	1,338.00	GBp	XLON	01428915690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	390	1,338.00	GBp	XLON	01428915677TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	390	1,338.00	GBp	XLON	01428915682TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915679TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915680TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915684TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915686TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915687TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	423	1,338.00	GBp	XLON	01428915691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	424	1,338.00	GBp	XLON	01428915678TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	424	1,338.00	GBp	XLON	01428915681TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:43	GMT	424	1,338.00	GBp	XLON	01428915685TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	10	1,338.00	GBp	XLON	01428915699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	13	1,338.00	GBp	XLON	01428915708TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	187	1,338.00	GBp	XLON	01428915709TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	200	1,338.00	GBp	XLON	01428915712TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	236	1,338.00	GBp	XLON	01428915710TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	410	1,338.00	GBp	XLON	01428915706TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	413	1,338.00	GBp	XLON	01428915701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	423	1,338.00	GBp	XLON	01428915698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	424	1,338.00	GBp	XLON	01428915695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	424	1,338.00	GBp	XLON	01428915703TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:44	GMT	424	1,338.00	GBp	XLON	01428915711TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	12	1,338.00	GBp	XLON	01428915689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	181	1,338.00	GBp	XLON	01428915887TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	223	1,338.00	GBp	XLON	01428915886TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	243	1,338.00	GBp	XLON	01428915885TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	423	1,338.00	GBp	XLON	01428915888TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	423	1,338.00	GBp	XLON	01428915890TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:45	GMT	423	1,338.00	GBp	XLON	01428915891TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	6	1,338.00	GBp	XLON	01428915903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	16	1,338.00	GBp	XLON	01428915904TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	36	1,338.00	GBp	XLON	01428915902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	53	1,338.00	GBp	XLON	01428915919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	53	1,338.00	GBp	XLON	01428915921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	60	1,338.00	GBp	XLON	01428915910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	70	1,338.00	GBp	XLON	01428915898TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	170	1,338.00	GBp	XLON	01428915914TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	194	1,338.00	GBp	XLON	01428915909TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	353	1,338.00	GBp	XLON	01428915899TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	370	1,338.00	GBp	XLON	01428915920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	370	1,338.00	GBp	XLON	01428915922TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:50:46	GMT	379	1,338.00	GBp	XLON	01428915924TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	15:57:50	GMT	426	1,336.00	GBp	XLON	01428921900TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:50	GMT	426	1,336.00	GBp	XLON	01428921903TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:50	GMT	426	1,336.00	GBp	XLON	01428921908TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:50	GMT	599	1,336.00	GBp	XLON	01428921906TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:50	GMT	600	1,336.00	GBp	XLON	01428921910TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:50	GMT	830	1,336.00	GBp	XLON	01428921902TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:51	GMT	9	1,336.00	GBp	XLON	01428921919TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:51	GMT	426	1,336.00	GBp	XLON	01428921921TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:57:51	GMT	864	1,336.00	GBp	XLON	01428921920TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:58:18	GMT	375	1,336.00	GBp	XLON	01428922373TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:58:18	GMT	426	1,336.00	GBp	XLON	01428922370TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:58:18	GMT	426	1,336.00	GBp	XLON	01428922371TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	15:58:18	GMT	1812	1,336.00	GBp	XLON	01428922372TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	114	1,333.00	GBp	XLON	01428934147TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	114	1,333.00	GBp	XLON	01428934149TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	311	1,333.00	GBp	XLON	01428934146TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	311	1,333.00	GBp	XLON	01428934148TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	311	1,333.00	GBp	XLON	01428934150TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:29	GMT	425	1,333.00	GBp	XLON	01428934145TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:32	GMT	425	1,333.00	GBp	XLON	01428934199TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:38	GMT	425	1,333.00	GBp	XLON	01428934261TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:43	GMT	425	1,333.00	GBp	XLON	01428934340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:45	GMT	425	1,333.00	GBp	XLON	01428934344TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:46	GMT	106	1,333.00	GBp	XLON	01428934346TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:46	GMT	319	1,333.00	GBp	XLON	01428934345TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:01:46	GMT	319	1,333.00	GBp	XLON	01428934347TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:02:29	GMT	425	1,333.00	GBp	XLON	01428935325TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:02:29	GMT	425	1,333.00	GBp	XLON	01428935326TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:40	GMT	425	1,333.00	GBp	XLON	01428936330TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:41	GMT	69	1,333.00	GBp	XLON	01428936333TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:41	GMT	425	1,333.00	GBp	XLON	01428936331TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:41	GMT	425	1,333.00	GBp	XLON	01428936332TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:41	GMT	425	1,333.00	GBp	XLON	01428936334TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:41	GMT	441	1,333.00	GBp	XLON	01428936335TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	171	1,333.00	GBp	XLON	01428936338TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	254	1,333.00	GBp	XLON	01428936339TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	277	1,333.00	GBp	XLON	01428936343TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	284	1,333.00	GBp	XLON	01428936340TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	425	1,333.00	GBp	XLON	01428936337TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	425	1,333.00	GBp	XLON	01428936341TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:03:42	GMT	425	1,333.00	GBp	XLON	01428936342TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:07:11	GMT	426	1,332.00	GBp	XLON	01428939943TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:09:41	GMT	200	1,333.00	GBp	XLON	01428942728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:09:41	GMT	716	1,333.00	GBp	XLON	01428942727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:09:41	GMT	869	1,333.00	GBp	XLON	01428942729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:09:41	GMT	992	1,333.00	GBp	XLON	01428942731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:09:41	GMT	4957	1,333.00	GBp	XLON	01428942730TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	16:10:29	GMT	426	1,333.00	GBp	XLON	01428943653TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:11:09	GMT	426	1,333.00	GBp	XLON	01428944505TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:11:55	GMT	426	1,333.00	GBp	XLON	01428945262TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	76	1,334.00	GBp	XLON	01428945701TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	100	1,334.00	GBp	XLON	01428945700TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	194	1,334.00	GBp	XLON	01428945692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	400	1,334.00	GBp	XLON	01428945694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	400	1,334.00	GBp	XLON	01428945695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	400	1,334.00	GBp	XLON	01428945696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	500	1,334.00	GBp	XLON	01428945691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	550	1,334.00	GBp	XLON	01428945697TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	750	1,334.00	GBp	XLON	01428945689TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	848	1,334.00	GBp	XLON	01428945690TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	857	1,334.00	GBp	XLON	01428945693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	1990	1,334.00	GBp	XLON	01428945699TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:20	GMT	2269	1,334.00	GBp	XLON	01428945698TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:12:21	GMT	426	1,333.00	GBp	XLON	01428945771TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	33	1,333.00	GBp	XLON	01428947696TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	426	1,333.00	GBp	XLON	01428947691TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	426	1,333.00	GBp	XLON	01428947692TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	426	1,333.00	GBp	XLON	01428947694TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	3328	1,333.00	GBp	XLON	01428947693TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:14:16	GMT	3328	1,333.00	GBp	XLON	01428947695TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	301	1,332.00	GBp	XLON	01428957047TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	426	1,332.00	GBp	XLON	01428957040TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	426	1,332.00	GBp	XLON	01428957042TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	426	1,332.00	GBp	XLON	01428957044TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	426	1,332.00	GBp	XLON	01428957046TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	474	1,332.00	GBp	XLON	01428957043TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	2242	1,332.00	GBp	XLON	01428957045TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:17:22	GMT	4269	1,332.00	GBp	XLON	01428957041TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:20:56	GMT	224	1,331.00	GBp	XLON	01428962268TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:20:56	GMT	2424	1,331.00	GBp	XLON	01428962266TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:20:56	GMT	6600	1,331.00	GBp	XLON	01428962267TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	136	1,331.00	GBp	XLON	01428969006TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	207	1,331.00	GBp	XLON	01428969003TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	356	1,331.00	GBp	XLON	01428969009TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	400	1,331.00	GBp	XLON	01428968999TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	400	1,331.00	GBp	XLON	01428969001TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	400	1,331.00	GBp	XLON	01428969007TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	500	1,331.00	GBp	XLON	01428969010TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	510	1,331.00	GBp	XLON	01428969011TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	600	1,331.00	GBp	XLON	01428969002TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	683	1,331.00	GBp	XLON	01428969005TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	903	1,331.00	GBp	XLON	01428969004TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	1188	1,331.00	GBp	XLON	01428969012TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:51	GMT	1372	1,331.00	GBp	XLON	01428969000TRLO1

Detailed Transaction Report for WPP plc Purchase of Shares for Treasury - 31 October 2017

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	31/10/2017	16:24:51	GMT	2542	1,331.00	GBp	XLON	01428969008TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	92	1,330.00	GBp	XLON	01428969015TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	100	1,330.00	GBp	XLON	01428969020TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	129	1,330.00	GBp	XLON	01428969019TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	241	1,330.00	GBp	XLON	01428969022TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	325	1,330.00	GBp	XLON	01428969021TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	333	1,330.00	GBp	XLON	01428969014TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	425	1,330.00	GBp	XLON	01428969016TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	425	1,330.00	GBp	XLON	01428969018TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:52	GMT	1009	1,330.00	GBp	XLON	01428969017TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:24:54	GMT	425	1,330.00	GBp	XLON	01428969025TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:17	GMT	347	1,331.00	GBp	XLON	01428971093TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:17	GMT	400	1,331.00	GBp	XLON	01428971089TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:17	GMT	400	1,331.00	GBp	XLON	01428971090TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:17	GMT	1372	1,331.00	GBp	XLON	01428971092TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:26:17	GMT	3000	1,331.00	GBp	XLON	01428971091TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	3	1,331.00	GBp	XLON	01428972728TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	69	1,331.00	GBp	XLON	01428972726TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	112	1,331.00	GBp	XLON	01428972725TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	179	1,331.00	GBp	XLON	01428972736TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	189	1,331.00	GBp	XLON	01428972732TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	200	1,331.00	GBp	XLON	01428972719TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	256	1,331.00	GBp	XLON	01428972731TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	290	1,331.00	GBp	XLON	01428972721TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	300	1,331.00	GBp	XLON	01428972722TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	321	1,331.00	GBp	XLON	01428972733TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	340	1,331.00	GBp	XLON	01428972730TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	350	1,331.00	GBp	XLON	01428972724TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	371	1,331.00	GBp	XLON	01428972717TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	400	1,331.00	GBp	XLON	01428972720TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	400	1,331.00	GBp	XLON	01428972734TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	527	1,331.00	GBp	XLON	01428972727TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	584	1,331.00	GBp	XLON	01428972723TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	600	1,331.00	GBp	XLON	01428972735TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	610	1,331.00	GBp	XLON	01428972729TRLO1
WPP	JE00B8KF9B49	Merrill Lynch International	MLILGB3LELE	31/10/2017	16:27:53	GMT	832	1,331.00	GBp	XLON	01428972718TRLO1