

SSE PLC

TRANSACTION IN OWN SHARES

SSE plc (the “Company”) announces that on 23 November 2017, the Company purchased (through Morgan Stanley & Co. International Plc) a total of 364,659 Ordinary Shares of nominal value £0.50 each in the capital of the Company. The purchased shares will be held as treasury shares.

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|-------------------------|----------------|
| Average Price Per Share | 1,340.55 pence |
| Lowest Price Per Share | 1,323.00 pence |
| Highest Price Per Share | 1,365.00 pence |

These share purchases form part of the Company’s existing Share Re-purchase Programme, details of which were announced on 11 November 2016. In respect of the share buy-back programme, which will operate until not later than 31 December 2017, any acquisitions will be effected within certain pre-set parameters, and in accordance with the Company’s general authority to repurchase shares and Chapter 12 of the UK Listing Rules.

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (the Market Abuse Regulation), a schedule of individual trades executed on behalf of the Company by Morgan Stanley & Co. International Plc is set out below:

| Date | Time | Price (pence) | Quantity bought | Exchange venue |
|------------|----------|---------------|-----------------|----------------|
| 23/11/2017 | 09:33:05 | 1,331.0000 | 607 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 1,008 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 113 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 557 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 720 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 924 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 236 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 484 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 2,053 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 720 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 09:33:05 | 1,331.0000 | 1,709 | LSE |
| 23/11/2017 | 09:33:05 | 1,331.0000 | 525 | LSE |
| 23/11/2017 | 09:33:33 | 1,330.0000 | 697 | LSE |
| 23/11/2017 | 09:33:33 | 1,330.0000 | 1,082 | LSE |
| 23/11/2017 | 09:33:33 | 1,330.0000 | 767 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 374 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 1,082 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 1,647 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 697 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 26 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 774 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 134 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 7 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 608 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 197 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 377 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 126 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 697 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 738 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 65 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 608 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 118 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 745 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 447 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 745 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 132 | LSE |
| 23/11/2017 | 09:35:57 | 1,330.0000 | 608 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 300 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 608 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 453 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 3,157 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 608 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 613 | LSE |
| 23/11/2017 | 09:37:57 | 1,330.0000 | 273 | LSE |
| 23/11/2017 | 09:37:57 | 1,329.0000 | 757 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 09:37:57 | 1,329.0000 | 890 | LSE |
| 23/11/2017 | 09:37:57 | 1,329.0000 | 658 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 208 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 1,285 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 509 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 117 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 242 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 242 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 384 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 116 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 234 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 97 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 348 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 386 | LSE |
| 23/11/2017 | 09:44:22 | 1,333.0000 | 381 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 637 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 219 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 856 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 162 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 242 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 452 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 48 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 500 | LSE |
| 23/11/2017 | 09:45:18 | 1,332.0000 | 356 | LSE |
| 23/11/2017 | 09:47:05 | 1,333.0000 | 1,030 | LSE |
| 23/11/2017 | 09:47:05 | 1,333.0000 | 325 | LSE |
| 23/11/2017 | 09:47:05 | 1,333.0000 | 660 | LSE |
| 23/11/2017 | 09:47:05 | 1,333.0000 | 73 | LSE |
| 23/11/2017 | 09:47:33 | 1,332.0000 | 482 | LSE |
| 23/11/2017 | 09:47:33 | 1,332.0000 | 105 | LSE |
| 23/11/2017 | 09:47:33 | 1,332.0000 | 501 | LSE |
| 23/11/2017 | 09:47:33 | 1,332.0000 | 1,356 | LSE |
| 23/11/2017 | 09:47:52 | 1,331.0000 | 793 | LSE |
| 23/11/2017 | 09:47:52 | 1,331.0000 | 52 | LSE |
| 23/11/2017 | 09:47:52 | 1,331.0000 | 788 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 09:47:52 | 1,331.0000 | 52 | LSE |
| 23/11/2017 | 09:47:52 | 1,331.0000 | 540 | LSE |
| 23/11/2017 | 09:47:52 | 1,331.0000 | 75 | LSE |
| 23/11/2017 | 09:49:22 | 1,330.0000 | 249 | LSE |
| 23/11/2017 | 09:49:22 | 1,330.0000 | 167 | LSE |
| 23/11/2017 | 09:49:22 | 1,330.0000 | 363 | LSE |
| 23/11/2017 | 09:49:22 | 1,330.0000 | 236 | LSE |
| 23/11/2017 | 09:49:22 | 1,330.0000 | 728 | LSE |
| 23/11/2017 | 09:49:44 | 1,329.0000 | 141 | LSE |
| 23/11/2017 | 09:49:44 | 1,329.0000 | 691 | LSE |
| 23/11/2017 | 09:49:44 | 1,329.0000 | 141 | LSE |
| 23/11/2017 | 09:49:44 | 1,329.0000 | 107 | LSE |
| 23/11/2017 | 09:50:47 | 1,329.0000 | 463 | LSE |
| 23/11/2017 | 09:50:47 | 1,329.0000 | 312 | LSE |
| 23/11/2017 | 09:53:49 | 1,330.0000 | 996 | LSE |
| 23/11/2017 | 09:53:49 | 1,330.0000 | 707 | LSE |
| 23/11/2017 | 09:53:49 | 1,330.0000 | 679 | LSE |
| 23/11/2017 | 09:55:17 | 1,330.0000 | 365 | LSE |
| 23/11/2017 | 09:55:17 | 1,330.0000 | 1,142 | LSE |
| 23/11/2017 | 09:55:17 | 1,330.0000 | 421 | LSE |
| 23/11/2017 | 09:55:17 | 1,330.0000 | 653 | LSE |
| 23/11/2017 | 09:56:55 | 1,329.0000 | 1,080 | LSE |
| 23/11/2017 | 09:56:55 | 1,329.0000 | 1,185 | LSE |
| 23/11/2017 | 09:56:55 | 1,329.0000 | 445 | LSE |
| 23/11/2017 | 09:56:55 | 1,329.0000 | 840 | LSE |
| 23/11/2017 | 09:56:55 | 1,329.0000 | 979 | LSE |
| 23/11/2017 | 10:00:53 | 1,329.0000 | 773 | LSE |
| 23/11/2017 | 10:00:53 | 1,329.0000 | 89 | LSE |
| 23/11/2017 | 10:00:53 | 1,329.0000 | 711 | LSE |
| 23/11/2017 | 10:02:14 | 1,328.0000 | 376 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 711 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 774 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 131 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 174 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 559 | LSE |

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|------------|----------|------------|-----|-----|
| 23/11/2017 | 10:02:17 | 1,328.0000 | 40 | LSE |
| 23/11/2017 | 10:02:17 | 1,328.0000 | 41 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 703 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 457 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 227 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 9 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 312 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 697 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 282 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 114 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 260 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 848 | LSE |
| 23/11/2017 | 10:07:17 | 1,328.0000 | 706 | LSE |
| 23/11/2017 | 10:07:37 | 1,327.0000 | 142 | LSE |
| 23/11/2017 | 10:07:37 | 1,327.0000 | 639 | LSE |
| 23/11/2017 | 10:07:37 | 1,327.0000 | 77 | LSE |
| 23/11/2017 | 10:08:42 | 1,327.0000 | 252 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 375 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 723 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 87 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 781 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 791 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 664 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 1 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 755 | LSE |
| 23/11/2017 | 10:09:06 | 1,327.0000 | 305 | LSE |
| 23/11/2017 | 10:09:14 | 1,326.0000 | 750 | LSE |
| 23/11/2017 | 10:09:14 | 1,326.0000 | 698 | LSE |
| 23/11/2017 | 10:09:14 | 1,326.0000 | 118 | LSE |
| 23/11/2017 | 10:09:14 | 1,326.0000 | 811 | LSE |
| 23/11/2017 | 10:09:51 | 1,326.0000 | 816 | LSE |
| 23/11/2017 | 10:09:51 | 1,326.0000 | 271 | LSE |
| 23/11/2017 | 10:10:14 | 1,326.0000 | 300 | LSE |
| 23/11/2017 | 10:12:05 | 1,325.0000 | 695 | LSE |
| 23/11/2017 | 10:12:05 | 1,325.0000 | 833 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 10:12:05 | 1,325.0000 | 202 | LSE |
| 23/11/2017 | 10:12:05 | 1,325.0000 | 833 | LSE |
| 23/11/2017 | 10:12:13 | 1,325.0000 | 680 | LSE |
| 23/11/2017 | 10:12:57 | 1,325.0000 | 21 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 220 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 476 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 42 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 178 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 892 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 475 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 579 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 221 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 129 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 184 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 116 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 10 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 290 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 166 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 238 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 436 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 420 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 472 | LSE |
| 23/11/2017 | 10:23:14 | 1,327.0000 | 638 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 691 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 675 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 1,204 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 689 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 689 | LSE |
| 23/11/2017 | 10:27:54 | 1,327.0000 | 91 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 160 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 660 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 746 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 891 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 1,229 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 504 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 10:28:25 | 1,326.0000 | 566 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 908 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 439 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 409 | LSE |
| 23/11/2017 | 10:28:25 | 1,326.0000 | 24 | LSE |
| 23/11/2017 | 10:33:09 | 1,328.0000 | 715 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 753 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 167 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 565 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 279 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 920 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 995 | LSE |
| 23/11/2017 | 10:46:41 | 1,333.0000 | 198 | LSE |
| 23/11/2017 | 10:46:43 | 1,333.0000 | 467 | LSE |
| 23/11/2017 | 10:47:00 | 1,332.0000 | 848 | LSE |
| 23/11/2017 | 10:47:00 | 1,332.0000 | 1,001 | LSE |
| 23/11/2017 | 10:47:00 | 1,332.0000 | 848 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 266 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 2,120 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 2,835 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 431 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 546 | LSE |
| 23/11/2017 | 10:53:09 | 1,334.0000 | 366 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 780 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 731 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 123 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 177 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 657 | LSE |
| 23/11/2017 | 10:53:38 | 1,333.0000 | 170 | LSE |
| 23/11/2017 | 10:53:39 | 1,333.0000 | 610 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 780 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 608 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 172 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 125 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 655 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 10:55:30 | 1,333.0000 | 539 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 780 | LSE |
| 23/11/2017 | 10:55:30 | 1,333.0000 | 382 | LSE |
| 23/11/2017 | 10:55:51 | 1,333.0000 | 502 | LSE |
| 23/11/2017 | 10:55:54 | 1,332.0000 | 118 | LSE |
| 23/11/2017 | 10:55:54 | 1,332.0000 | 18 | LSE |
| 23/11/2017 | 10:55:54 | 1,332.0000 | 149 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 750 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 314 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 1,399 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 1,400 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 204 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 268 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 116 | LSE |
| 23/11/2017 | 10:57:45 | 1,332.0000 | 561 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 375 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 343 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 709 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 37 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 718 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 46 | LSE |
| 23/11/2017 | 10:58:19 | 1,331.0000 | 18 | LSE |
| 23/11/2017 | 11:08:48 | 1,329.0000 | 749 | LSE |
| 23/11/2017 | 11:08:48 | 1,329.0000 | 661 | LSE |
| 23/11/2017 | 11:13:54 | 1,328.0000 | 775 | LSE |
| 23/11/2017 | 11:13:54 | 1,328.0000 | 714 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 680 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 662 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 813 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 552 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 737 | LSE |
| 23/11/2017 | 11:16:50 | 1,327.0000 | 350 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 127 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 536 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 80 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 11:20:19 | 1,326.0000 | 669 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 229 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 1,161 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 259 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 845 | LSE |
| 23/11/2017 | 11:20:19 | 1,326.0000 | 727 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 108 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 1,357 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 48 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 48 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 743 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 792 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 791 | LSE |
| 23/11/2017 | 11:23:27 | 1,325.0000 | 996 | LSE |
| 23/11/2017 | 11:23:33 | 1,324.0000 | 319 | LSE |
| 23/11/2017 | 11:23:33 | 1,324.0000 | 639 | LSE |
| 23/11/2017 | 11:23:33 | 1,324.0000 | 722 | LSE |
| 23/11/2017 | 11:23:41 | 1,323.0000 | 189 | LSE |
| 23/11/2017 | 11:23:41 | 1,323.0000 | 750 | LSE |
| 23/11/2017 | 11:23:41 | 1,323.0000 | 560 | LSE |
| 23/11/2017 | 11:24:57 | 1,326.0000 | 720 | LSE |
| 23/11/2017 | 11:25:02 | 1,325.0000 | 1,286 | LSE |
| 23/11/2017 | 11:25:02 | 1,325.0000 | 943 | LSE |
| 23/11/2017 | 11:25:02 | 1,325.0000 | 882 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 895 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 413 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 749 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 720 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 363 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 266 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 720 | LSE |
| 23/11/2017 | 11:25:25 | 1,324.0000 | 629 | LSE |
| 23/11/2017 | 11:25:51 | 1,323.0000 | 1,041 | LSE |
| 23/11/2017 | 11:25:51 | 1,323.0000 | 757 | LSE |
| 23/11/2017 | 11:30:24 | 1,324.0000 | 1,070 | LSE |

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| 23/11/2017 | 11:30:24 | 1,324.0000 | 792 | LSE |
| 23/11/2017 | 11:30:24 | 1,324.0000 | 833 | LSE |
| 23/11/2017 | 11:30:24 | 1,324.0000 | 1,052 | LSE |
| 23/11/2017 | 11:30:24 | 1,324.0000 | 85 | LSE |
| 23/11/2017 | 11:38:17 | 1,324.0000 | 904 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 4,492 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 3,393 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 4,492 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 2,845 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 1,047 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 577 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 600 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 69 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 692 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 1,189 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 2,542 | LSE |
| 23/11/2017 | 11:57:57 | 1,335.0000 | 164 | LSE |
| 23/11/2017 | 11:58:49 | 1,335.0000 | 2,500 | LSE |
| 23/11/2017 | 11:58:49 | 1,335.0000 | 210 | LSE |
| 23/11/2017 | 11:58:49 | 1,335.0000 | 1,992 | LSE |
| 23/11/2017 | 11:58:49 | 1,335.0000 | 4,826 | LSE |
| 23/11/2017 | 11:59:31 | 1,335.0000 | 470 | LSE |
| 23/11/2017 | 12:11:05 | 1,339.0000 | 2,817 | LSE |
| 23/11/2017 | 12:11:05 | 1,339.0000 | 2 | LSE |
| 23/11/2017 | 12:11:05 | 1,339.0000 | 8,343 | LSE |
| 23/11/2017 | 12:11:05 | 1,339.0000 | 2,819 | LSE |
| 23/11/2017 | 12:11:05 | 1,339.0000 | 39 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 953 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 691 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 463 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 5,471 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 272 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 673 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 3,017 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 542 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 12:11:05 | 1,338.0000 | 95 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 1,017 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 644 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 95 | LSE |
| 23/11/2017 | 12:11:05 | 1,338.0000 | 452 | LSE |
| 23/11/2017 | 12:13:47 | 1,338.0000 | 287 | LSE |
| 23/11/2017 | 12:24:08 | 1,342.0000 | 1,019 | LSE |
| 23/11/2017 | 12:31:45 | 1,344.0000 | 1,946 | LSE |
| 23/11/2017 | 12:31:45 | 1,344.0000 | 700 | LSE |
| 23/11/2017 | 12:31:45 | 1,344.0000 | 1,624 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 859 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 790 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 676 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 1,195 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 676 | LSE |
| 23/11/2017 | 12:31:48 | 1,343.0000 | 87 | LSE |
| 23/11/2017 | 12:32:16 | 1,342.0000 | 561 | LSE |
| 23/11/2017 | 12:32:16 | 1,342.0000 | 1,141 | LSE |
| 23/11/2017 | 12:53:25 | 1,344.0000 | 706 | LSE |
| 23/11/2017 | 13:09:01 | 1,344.0000 | 107 | LSE |
| 23/11/2017 | 13:09:01 | 1,344.0000 | 691 | LSE |
| 23/11/2017 | 13:09:01 | 1,344.0000 | 1,029 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 752 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 896 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 95 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 752 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 104 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 752 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 1,241 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 752 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 1,145 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 532 | LSE |
| 23/11/2017 | 13:18:25 | 1,345.0000 | 752 | LSE |
| 23/11/2017 | 13:27:11 | 1,345.0000 | 193 | LSE |
| 23/11/2017 | 13:27:14 | 1,345.0000 | 400 | LSE |

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|------------|----------|------------|-------|-----|
| 23/11/2017 | 13:31:51 | 1,346.0000 | 118 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 375 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 375 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 750 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 337 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 825 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 420 | LSE |
| 23/11/2017 | 13:31:51 | 1,346.0000 | 290 | LSE |
| 23/11/2017 | 13:47:05 | 1,347.0000 | 494 | LSE |
| 23/11/2017 | 13:47:05 | 1,347.0000 | 369 | LSE |
| 23/11/2017 | 13:47:05 | 1,347.0000 | 994 | LSE |
| 23/11/2017 | 13:47:05 | 1,347.0000 | 1,512 | LSE |
| 23/11/2017 | 13:47:05 | 1,347.0000 | 863 | LSE |
| 23/11/2017 | 13:55:10 | 1,347.0000 | 629 | LSE |
| 23/11/2017 | 13:55:10 | 1,347.0000 | 939 | LSE |
| 23/11/2017 | 14:01:32 | 1,347.0000 | 83 | LSE |
| 23/11/2017 | 14:01:36 | 1,347.0000 | 200 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 719 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 1,148 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 719 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 719 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 719 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 719 | LSE |
| 23/11/2017 | 14:16:52 | 1,351.0000 | 1,612 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 4,139 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 132 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 692 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 136 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 452 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 104 | LSE |

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|------------|----------|------------|-------|-----------|
| 23/11/2017 | 14:28:25 | 1,354.0000 | 365 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 365 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 327 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 250 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 111 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 442 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 464 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 228 | LSE |
| 23/11/2017 | 14:28:25 | 1,354.0000 | 489 | LSE |
| 23/11/2017 | 14:28:53 | 1,353.0000 | 255 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 576 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 831 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 4,671 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 831 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 973 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 831 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 36 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 786 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 45 | LSE |
| 23/11/2017 | 14:28:55 | 1,353.0000 | 2,113 | LSE |
| 23/11/2017 | 14:33:59 | 1,352.0000 | 6,280 | LSE |
| 23/11/2017 | 14:33:59 | 1,352.0000 | 1,476 | LSE |
| 23/11/2017 | 14:35:48 | 1,351.0000 | 890 | LSE |
| 23/11/2017 | 14:35:48 | 1,351.0000 | 1,140 | LSE |
| 23/11/2017 | 14:56:32 | 1,355.0000 | 1,555 | LSE |
| 23/11/2017 | 14:56:36 | 1,355.0000 | 765 | LSE |
| 23/11/2017 | 16:02:49 | 1,363.0000 | 149 | TURQUOISE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 600 | LSE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 685 | LSE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 17 | BATE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 67 | TURQUOISE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 256 | LSE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 694 | TURQUOISE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 2 | TURQUOISE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 615 | TURQUOISE |

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|------------|----------|------------|-------|-----------|
| 23/11/2017 | 16:04:15 | 1,362.0000 | 51 | BATE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 17 | BATE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 17 | BATE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 97 | BATE |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 14 | CHIX |
| 23/11/2017 | 16:04:15 | 1,362.0000 | 508 | TURQUOISE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 825 | BATE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 356 | BATE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 2,135 | LSE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 409 | LSE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 923 | TURQUOISE |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 320 | CHIX |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 400 | CHIX |
| 23/11/2017 | 16:06:29 | 1,362.0000 | 234 | CHIX |
| 23/11/2017 | 16:07:07 | 1,362.0000 | 502 | LSE |
| 23/11/2017 | 16:13:01 | 1,363.0000 | 291 | LSE |
| 23/11/2017 | 16:13:01 | 1,363.0000 | 663 | CHIX |
| 23/11/2017 | 16:13:20 | 1,363.0000 | 946 | BATE |
| 23/11/2017 | 16:14:15 | 1,363.0000 | 393 | BATE |
| 23/11/2017 | 16:14:31 | 1,363.0000 | 69 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 2,720 | BATE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 46 | BATE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 366 | CHIX |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 388 | BATE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 46 | BATE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 1,410 | CHIX |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 2,204 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 2,004 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 1,651 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 434 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 600 | LSE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 38 | CHIX |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 424 | CHIX |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 312 | CHIX |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 38 | CHIX |

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|------------|----------|------------|-------|-----------|
| 23/11/2017 | 16:16:19 | 1,365.0000 | 628 | TURQUOISE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 1,498 | TURQUOISE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:16:19 | 1,365.0000 | 614 | TURQUOISE |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 108 | BATE |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 454 | BATE |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 478 | CHIX |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 28 | BATE |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 872 | LSE |
| 23/11/2017 | 16:16:19 | 1,364.0000 | 863 | BATE |
| 23/11/2017 | 16:17:17 | 1,363.0000 | 327 | LSE |
| 23/11/2017 | 16:17:17 | 1,363.0000 | 1,138 | LSE |
| 23/11/2017 | 16:17:17 | 1,363.0000 | 273 | LSE |
| 23/11/2017 | 16:17:17 | 1,363.0000 | 208 | LSE |
| 23/11/2017 | 16:17:17 | 1,363.0000 | 189 | LSE |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 321 | TURQUOISE |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 410 | BATE |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 429 | LSE |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 885 | LSE |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 333 | CHIX |
| 23/11/2017 | 16:18:15 | 1,364.0000 | 597 | LSE |
| 23/11/2017 | 16:18:16 | 1,363.0000 | 7 | BATE |
| 23/11/2017 | 16:18:24 | 1,363.0000 | 210 | LSE |
| 23/11/2017 | 16:18:24 | 1,363.0000 | 411 | LSE |
| 23/11/2017 | 16:18:24 | 1,363.0000 | 901 | LSE |
| 23/11/2017 | 16:18:24 | 1,363.0000 | 89 | LSE |
| 23/11/2017 | 16:18:25 | 1,363.0000 | 606 | LSE |
| 23/11/2017 | 16:18:33 | 1,363.0000 | 76 | LSE |
| 23/11/2017 | 16:18:54 | 1,363.0000 | 682 | LSE |
| 23/11/2017 | 16:19:19 | 1,363.0000 | 69 | CHIX |
| 23/11/2017 | 16:20:05 | 1,362.0000 | 67 | CHIX |
| 23/11/2017 | 16:20:30 | 1,362.0000 | 66 | BATE |
| 23/11/2017 | 16:21:00 | 1,362.0000 | 32 | BATE |
| 23/11/2017 | 16:21:00 | 1,362.0000 | 600 | LSE |
| 23/11/2017 | 16:21:00 | 1,362.0000 | 84 | LSE |

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|------------|----------|------------|-----|-----------|
| 23/11/2017 | 16:21:00 | 1,362.0000 | 854 | LSE |
| 23/11/2017 | 16:21:00 | 1,362.0000 | 229 | LSE |
| 23/11/2017 | 16:21:12 | 1,361.0000 | 95 | BATE |
| 23/11/2017 | 16:21:12 | 1,361.0000 | 122 | BATE |
| 23/11/2017 | 16:21:12 | 1,361.0000 | 215 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 52 | LSE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 500 | AQUIS |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 758 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 504 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 122 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 39 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 500 | AQUIS |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 789 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 250 | BATE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 400 | TURQUOISE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 269 | LSE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 339 | TURQUOISE |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 212 | AQUIS |
| 23/11/2017 | 16:21:15 | 1,361.0000 | 85 | AQUIS |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 45 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 85 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 51 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 26 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 45 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 574 | LSE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 26 | LSE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 38 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 88 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 1 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 38 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 621 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 38 | CHIX |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 24 | CHIX |

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|------------|----------|------------|-------|-----------|
| 23/11/2017 | 16:22:00 | 1,360.0000 | 85 | LSE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 1,032 | AQUIS |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 826 | BATE |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 668 | AQUIS |
| 23/11/2017 | 16:22:00 | 1,360.0000 | 468 | AQUIS |
| 23/11/2017 | 16:22:01 | 1,360.0000 | 535 | BATE |
| 23/11/2017 | 16:22:05 | 1,360.0000 | 647 | LSE |
| 23/11/2017 | 16:22:05 | 1,360.0000 | 30 | LSE |
| 23/11/2017 | 16:22:27 | 1,359.0000 | 63 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 64 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 660 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 1,581 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 814 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 600 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 509 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 543 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 1,070 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 55 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 168 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 324 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 865 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 204 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 55 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 55 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 45 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 55 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 387 | BATE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 837 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 12 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 376 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 57 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 46 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 91 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 147 | TURQUOISE |

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|------------|----------|------------|-----|-----------|
| 23/11/2017 | 16:23:59 | 1,360.0000 | 31 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 91 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 231 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 69 | TURQUOISE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 500 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 9 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 45 | LSE |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 46 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 46 | CHIX |
| 23/11/2017 | 16:23:59 | 1,360.0000 | 556 | BATE |
| 23/11/2017 | 16:24:00 | 1,359.0000 | 44 | BATE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 87 | CHIX |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 250 | BATE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 107 | BATE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 85 | TURQUOISE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 8 | BATE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 34 | BATE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 600 | LSE |
| 23/11/2017 | 16:24:14 | 1,359.0000 | 261 | LSE |
| 23/11/2017 | 16:25:49 | 1,360.0000 | 537 | BATE |
| 23/11/2017 | 16:25:49 | 1,360.0000 | 159 | BATE |
| 23/11/2017 | 16:25:49 | 1,360.0000 | 386 | BATE |
| 23/11/2017 | 16:27:29 | 1,359.0000 | 839 | LSE |
| 23/11/2017 | 16:28:15 | 1,359.0000 | 72 | BATE |
| 23/11/2017 | 16:28:25 | 1,359.0000 | 600 | LSE |
| 23/11/2017 | 16:29:10 | 1,359.0000 | 74 | BATE |

A full list of all share repurchase transactions to date are available using the following link:

<http://sse.com/investors/share-repurchase-programme/>