

SSE PLC

TRANSACTION IN OWN SHARES

SSE plc (the "Company") announces that on 13 August 2019 it purchased for cancellation a total of 465,000 Ordinary Shares of nominal value £0.50 each in the capital of the Company. The purchases were carried out on behalf of SSE plc by Credit Suisse Securities (Europe) Limited, who have been engaged by SSE plc to manage part of SSE plc's £200m capital return programme announced on 1 February 2019.

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| Average Price Per Share | 1,116.99 pence |
| Lowest Price Per Share | 1,109.50 pence |
| Highest Price Per Share | 1,122.00 pence |

These share purchases form part of the Company's discretionary share buyback programme made in accordance with the authority granted by shareholders at SSE's Annual General Meeting on 18 July 2019 and Chapter 12 of the Listing Rules. Any acquisitions will be effected within certain pre-set parameters.

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 Credit Suisse Securities (Europe) Limited is set out below:

| <u>Price</u> | <u>Date</u> | <u>Stamp</u> | <u>Quantity</u> | <u>Exchange venue</u> |
|--------------|-------------|--------------|-----------------|-----------------------|
| 1111.5 | 13/08/2019 | 08:47:11 | 309 | LSE |
| 1111.5 | 13/08/2019 | 08:47:30 | 240 | LSE |
| 1111.5 | 13/08/2019 | 08:47:30 | 30 | LSE |
| 1111.0 | 13/08/2019 | 08:48:09 | 43 | LSE |
| 1111.0 | 13/08/2019 | 08:50:59 | 9 | LSE |
| 1111.0 | 13/08/2019 | 08:51:00 | 250 | LSE |
| 1111.0 | 13/08/2019 | 08:51:51 | 272 | LSE |
| 1111.0 | 13/08/2019 | 08:51:51 | 331 | LSE |
| 1110.0 | 13/08/2019 | 08:53:25 | 131 | LSE |
| 1110.0 | 13/08/2019 | 08:53:56 | 250 | LSE |
| 1110.0 | 13/08/2019 | 08:53:56 | 73 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 301 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 99 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 250 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 250 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 250 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 162 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 38 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 169 | LSE |
| 1110.0 | 13/08/2019 | 08:55:38 | 21 | LSE |
| 1109.5 | 13/08/2019 | 08:56:43 | 279 | LSE |
| 1109.5 | 13/08/2019 | 08:58:06 | 131 | LSE |
| 1109.5 | 13/08/2019 | 08:58:58 | 144 | LSE |

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| 1109.5 | 13/08/2019 | 09:00:19 | 24 | LSE |
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| 1110.0 | 13/08/2019 | 09:02:17 | 190 | LSE |
| 1110.5 | 13/08/2019 | 09:03:19 | 250 | LSE |
| 1110.5 | 13/08/2019 | 09:03:19 | 35 | LSE |
| 1110.0 | 13/08/2019 | 09:03:42 | 38 | LSE |
| 1110.0 | 13/08/2019 | 09:03:42 | 164 | LSE |
| 1110.5 | 13/08/2019 | 09:03:51 | 250 | LSE |
| 1110.5 | 13/08/2019 | 09:03:51 | 289 | LSE |
| 1110.5 | 13/08/2019 | 09:03:51 | 400 | LSE |
| 1110.5 | 13/08/2019 | 09:03:51 | 235 | LSE |
| 1110.5 | 13/08/2019 | 09:03:52 | 252 | LSE |
| 1110.5 | 13/08/2019 | 09:03:52 | 250 | LSE |
| 1110.5 | 13/08/2019 | 09:03:52 | 145 | LSE |
| 1110.0 | 13/08/2019 | 09:04:24 | 164 | LSE |
| 1110.0 | 13/08/2019 | 09:04:50 | 799 | LSE |
| 1110.5 | 13/08/2019 | 09:04:50 | 259 | LSE |
| 1110.5 | 13/08/2019 | 09:07:24 | 157 | LSE |
| 1110.5 | 13/08/2019 | 09:07:24 | 226 | LSE |
| 1111.0 | 13/08/2019 | 09:08:13 | 49 | LSE |
| 1111.0 | 13/08/2019 | 09:08:13 | 250 | LSE |
| 1111.0 | 13/08/2019 | 09:08:13 | 147 | LSE |
| 1111.0 | 13/08/2019 | 09:10:41 | 221 | LSE |
| 1111.0 | 13/08/2019 | 09:10:41 | 163 | LSE |
| 1111.0 | 13/08/2019 | 09:12:32 | 35 | LSE |
| 1111.0 | 13/08/2019 | 09:12:32 | 60 | LSE |
| 1111.0 | 13/08/2019 | 09:12:46 | 250 | LSE |
| 1111.0 | 13/08/2019 | 09:12:46 | 113 | LSE |
| 1111.0 | 13/08/2019 | 09:16:54 | 250 | LSE |
| 1111.0 | 13/08/2019 | 09:16:54 | 11 | LSE |
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| 1111.0 | 13/08/2019 | 09:19:03 | 5 | LSE |
| 1111.0 | 13/08/2019 | 09:19:03 | 281 | LSE |
| 1111.5 | 13/08/2019 | 09:20:50 | 191 | LSE |
| 1111.5 | 13/08/2019 | 09:20:50 | 170 | LSE |
| 1111.5 | 13/08/2019 | 09:20:50 | 21 | LSE |
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| 1112.0 | 13/08/2019 | 09:22:51 | 78 | LSE |
| 1111.5 | 13/08/2019 | 09:23:10 | 71 | LSE |
| 1111.0 | 13/08/2019 | 09:26:10 | 250 | LSE |
| 1111.0 | 13/08/2019 | 09:26:10 | 250 | LSE |
| 1111.0 | 13/08/2019 | 09:26:10 | 12 | LSE |
| 1111.0 | 13/08/2019 | 09:27:53 | 400 | LSE |
| 1111.5 | 13/08/2019 | 09:28:15 | 270 | LSE |
| 1111.5 | 13/08/2019 | 09:29:30 | 132 | LSE |
| 1111.0 | 13/08/2019 | 09:29:56 | 347 | LSE |
| 1110.5 | 13/08/2019 | 09:31:38 | 198 | LSE |
| 1111.0 | 13/08/2019 | 09:33:01 | 323 | LSE |
| 1111.0 | 13/08/2019 | 09:33:01 | 209 | LSE |
| 1111.5 | 13/08/2019 | 09:36:35 | 70 | LSE |
| 1111.5 | 13/08/2019 | 09:36:35 | 221 | LSE |

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| 1111.0 | 13/08/2019 | 09:38:41 | 83 | LSE |
| 1112.0 | 13/08/2019 | 09:39:48 | 120 | LSE |
| 1112.0 | 13/08/2019 | 09:39:48 | 250 | LSE |
| 1112.0 | 13/08/2019 | 09:39:48 | 181 | LSE |
| 1112.0 | 13/08/2019 | 09:39:48 | 415 | LSE |
| 1111.5 | 13/08/2019 | 09:40:18 | 281 | LSE |
| 1111.0 | 13/08/2019 | 09:46:56 | 38 | LSE |
| 1111.0 | 13/08/2019 | 09:46:56 | 103 | LSE |
| 1111.0 | 13/08/2019 | 09:46:56 | 146 | LSE |
| 1111.0 | 13/08/2019 | 09:46:57 | 34 | LSE |
| 1111.5 | 13/08/2019 | 09:48:32 | 264 | LSE |
| 1111.5 | 13/08/2019 | 09:48:32 | 500 | LSE |
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| 1112.5 | 13/08/2019 | 09:51:41 | 300 | LSE |
| 1112.5 | 13/08/2019 | 09:51:41 | 230 | LSE |
| 1112.5 | 13/08/2019 | 09:51:41 | 400 | LSE |
| 1112.5 | 13/08/2019 | 09:51:41 | 232 | LSE |
| 1112.5 | 13/08/2019 | 09:51:41 | 68 | LSE |
| 1113.0 | 13/08/2019 | 09:52:27 | 228 | LSE |
| 1113.0 | 13/08/2019 | 09:52:27 | 233 | LSE |
| 1114.0 | 13/08/2019 | 09:53:53 | 250 | LSE |
| 1114.0 | 13/08/2019 | 09:53:53 | 250 | LSE |
| 1114.0 | 13/08/2019 | 09:53:53 | 192 | LSE |
| 1114.0 | 13/08/2019 | 09:53:53 | 58 | LSE |
| 1114.0 | 13/08/2019 | 09:53:53 | 786 | LSE |
| 1113.0 | 13/08/2019 | 09:54:25 | 57 | LSE |
| 1112.5 | 13/08/2019 | 09:57:19 | 250 | LSE |
| 1112.5 | 13/08/2019 | 09:57:19 | 65 | LSE |
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| 1113.5 | 13/08/2019 | 10:01:16 | 188 | LSE |
| 1113.5 | 13/08/2019 | 10:01:16 | 405 | LSE |
| 1113.5 | 13/08/2019 | 10:01:16 | 350 | LSE |
| 1113.5 | 13/08/2019 | 10:02:54 | 325 | LSE |
| 1114.5 | 13/08/2019 | 10:08:36 | 299 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 689 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 1,614 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 218 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 380 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 400 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 125 | LSE |
| 1115.0 | 13/08/2019 | 10:08:37 | 380 | LSE |
| 1114.5 | 13/08/2019 | 10:10:50 | 400 | LSE |
| 1114.5 | 13/08/2019 | 10:10:50 | 32 | LSE |
| 1113.0 | 13/08/2019 | 10:15:45 | 292 | LSE |
| 1113.0 | 13/08/2019 | 10:17:10 | 364 | LSE |
| 1113.5 | 13/08/2019 | 10:21:16 | 328 | LSE |
| 1114.0 | 13/08/2019 | 10:21:18 | 330 | LSE |
| 1114.0 | 13/08/2019 | 10:21:19 | 214 | LSE |
| 1114.0 | 13/08/2019 | 10:21:19 | 400 | LSE |
| 1114.0 | 13/08/2019 | 10:21:19 | 330 | LSE |
| 1114.0 | 13/08/2019 | 10:21:38 | 525 | LSE |
| 1114.0 | 13/08/2019 | 10:21:38 | 125 | LSE |

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| 1114.0 | 13/08/2019 | 10:22:31 | 400 | LSE |
| 1114.0 | 13/08/2019 | 10:23:11 | 397 | LSE |
| 1114.0 | 13/08/2019 | 10:23:11 | 400 | LSE |
| 1114.0 | 13/08/2019 | 10:23:11 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:23:11 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:23:11 | 301 | LSE |
| 1114.0 | 13/08/2019 | 10:23:36 | 350 | LSE |
| 1114.0 | 13/08/2019 | 10:23:36 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:23:36 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:23:36 | 361 | LSE |
| 1114.5 | 13/08/2019 | 10:28:29 | 314 | LSE |
| 1114.5 | 13/08/2019 | 10:28:29 | 400 | LSE |
| 1114.5 | 13/08/2019 | 10:28:29 | 351 | LSE |
| 1114.5 | 13/08/2019 | 10:28:29 | 249 | LSE |
| 1114.5 | 13/08/2019 | 10:28:29 | 636 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 379 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 380 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 125 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 216 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 400 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 380 | LSE |
| 1114.0 | 13/08/2019 | 10:31:49 | 204 | LSE |
| 1114.5 | 13/08/2019 | 10:32:21 | 125 | LSE |
| 1114.5 | 13/08/2019 | 10:32:21 | 125 | LSE |
| 1114.5 | 13/08/2019 | 10:32:21 | 125 | LSE |
| 1114.5 | 13/08/2019 | 10:32:21 | 282 | LSE |
| 1114.0 | 13/08/2019 | 10:32:22 | 120 | LSE |
| 1114.0 | 13/08/2019 | 10:32:22 | 195 | LSE |
| 1114.5 | 13/08/2019 | 10:33:32 | 207 | LSE |
| 1114.5 | 13/08/2019 | 10:33:32 | 334 | LSE |
| 1114.0 | 13/08/2019 | 10:36:26 | 348 | LSE |
| 1114.0 | 13/08/2019 | 10:39:59 | 334 | LSE |
| 1114.0 | 13/08/2019 | 10:40:25 | 400 | LSE |
| 1114.5 | 13/08/2019 | 10:43:49 | 171 | LSE |
| 1114.5 | 13/08/2019 | 10:46:00 | 133 | LSE |
| 1114.0 | 13/08/2019 | 10:46:00 | 347 | LSE |
| 1114.0 | 13/08/2019 | 10:46:00 | 170 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 384 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 139 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 76 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 321 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 517 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 360 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 269 | LSE |
| 1114.0 | 13/08/2019 | 10:46:01 | 158 | LSE |
| 1113.5 | 13/08/2019 | 10:52:00 | 141 | LSE |
| 1114.0 | 13/08/2019 | 10:53:41 | 125 | LSE |
| 1114.5 | 13/08/2019 | 10:55:24 | 112 | LSE |
| 1114.5 | 13/08/2019 | 10:55:24 | 137 | LSE |
| 1114.5 | 13/08/2019 | 10:55:24 | 757 | LSE |
| 1115.0 | 13/08/2019 | 10:57:39 | 115 | LSE |
| 1115.0 | 13/08/2019 | 10:57:51 | 338 | LSE |

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|--------|------------|----------|-------|-----|
| 1115.0 | 13/08/2019 | 10:58:11 | 221 | LSE |
| 1115.0 | 13/08/2019 | 10:58:11 | 122 | LSE |
| 1115.0 | 13/08/2019 | 11:00:09 | 409 | LSE |
| 1115.0 | 13/08/2019 | 11:00:09 | 400 | LSE |
| 1115.0 | 13/08/2019 | 11:00:09 | 125 | LSE |
| 1115.0 | 13/08/2019 | 11:00:09 | 300 | LSE |
| 1115.0 | 13/08/2019 | 11:00:49 | 342 | LSE |
| 1115.0 | 13/08/2019 | 11:00:49 | 364 | LSE |
| 1114.5 | 13/08/2019 | 11:02:20 | 353 | LSE |
| 1114.5 | 13/08/2019 | 11:02:20 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:02:20 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:02:20 | 340 | LSE |
| 1114.5 | 13/08/2019 | 11:02:20 | 193 | LSE |
| 1114.0 | 13/08/2019 | 11:02:36 | 107 | LSE |
| 1114.0 | 13/08/2019 | 11:06:54 | 131 | LSE |
| 1114.0 | 13/08/2019 | 11:06:54 | 62 | LSE |
| 1114.0 | 13/08/2019 | 11:07:54 | 138 | LSE |
| 1114.5 | 13/08/2019 | 11:09:17 | 156 | LSE |
| 1114.0 | 13/08/2019 | 11:11:05 | 9 | LSE |
| 1114.0 | 13/08/2019 | 11:11:05 | 407 | LSE |
| 1114.5 | 13/08/2019 | 11:20:22 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:20:22 | 228 | LSE |
| 1114.5 | 13/08/2019 | 11:20:22 | 38 | LSE |
| 1114.5 | 13/08/2019 | 11:20:26 | 228 | LSE |
| 1114.5 | 13/08/2019 | 11:20:26 | 21 | LSE |
| 1114.5 | 13/08/2019 | 11:24:52 | 284 | LSE |
| 1114.5 | 13/08/2019 | 11:25:00 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:25:02 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:25:16 | 307 | LSE |
| 1115.0 | 13/08/2019 | 11:26:40 | 313 | LSE |
| 1115.0 | 13/08/2019 | 11:26:40 | 600 | LSE |
| 1115.0 | 13/08/2019 | 11:26:40 | 400 | LSE |
| 1114.5 | 13/08/2019 | 11:32:10 | 360 | LSE |
| 1114.5 | 13/08/2019 | 11:32:10 | 125 | LSE |
| 1114.5 | 13/08/2019 | 11:32:10 | 950 | LSE |
| 1114.5 | 13/08/2019 | 11:32:12 | 400 | LSE |
| 1115.0 | 13/08/2019 | 11:32:29 | 622 | LSE |
| 1115.0 | 13/08/2019 | 11:32:29 | 714 | LSE |
| 1115.0 | 13/08/2019 | 11:32:29 | 400 | LSE |
| 1115.0 | 13/08/2019 | 11:32:29 | 1,049 | LSE |
| 1115.0 | 13/08/2019 | 11:32:29 | 300 | LSE |
| 1115.0 | 13/08/2019 | 11:32:30 | 238 | LSE |
| 1115.0 | 13/08/2019 | 11:33:38 | 143 | LSE |
| 1115.0 | 13/08/2019 | 11:33:38 | 190 | LSE |
| 1115.0 | 13/08/2019 | 11:33:42 | 325 | LSE |
| 1115.0 | 13/08/2019 | 11:33:42 | 125 | LSE |
| 1115.0 | 13/08/2019 | 11:38:43 | 125 | LSE |
| 1115.0 | 13/08/2019 | 11:38:43 | 125 | LSE |
| 1115.0 | 13/08/2019 | 11:38:43 | 400 | LSE |
| 1115.0 | 13/08/2019 | 11:38:43 | 360 | LSE |
| 1115.0 | 13/08/2019 | 11:38:43 | 101 | LSE |
| 1114.5 | 13/08/2019 | 11:39:08 | 188 | LSE |
| 1114.5 | 13/08/2019 | 11:39:11 | 105 | LSE |
| 1114.5 | 13/08/2019 | 11:39:11 | 45 | LSE |

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| 1114.0 | 13/08/2019 | 11:41:01 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:02 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:02 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:02 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:26 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:26 | 400 | LSE |
| 1114.0 | 13/08/2019 | 11:42:26 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:26 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:54 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:42:54 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:26 | 218 | LSE |
| 1114.0 | 13/08/2019 | 11:43:29 | 199 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 720 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 360 | LSE |
| 1114.0 | 13/08/2019 | 11:43:37 | 130 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 226 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 600 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 350 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 400 | LSE |
| 1114.0 | 13/08/2019 | 11:43:39 | 6 | LSE |
| 1113.5 | 13/08/2019 | 11:43:50 | 425 | LSE |
| 1113.5 | 13/08/2019 | 11:44:58 | 152 | LSE |
| 1113.5 | 13/08/2019 | 11:46:00 | 214 | LSE |
| 1113.5 | 13/08/2019 | 11:46:00 | 68 | LSE |
| 1114.0 | 13/08/2019 | 11:50:58 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:50:58 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:51:41 | 500 | LSE |
| 1114.0 | 13/08/2019 | 11:51:41 | 400 | LSE |
| 1114.0 | 13/08/2019 | 11:51:41 | 200 | LSE |
| 1114.0 | 13/08/2019 | 11:51:41 | 62 | LSE |
| 1114.0 | 13/08/2019 | 11:52:10 | 141 | LSE |
| 1113.5 | 13/08/2019 | 11:52:33 | 423 | LSE |
| 1113.5 | 13/08/2019 | 11:52:43 | 125 | LSE |
| 1114.0 | 13/08/2019 | 11:53:34 | 300 | LSE |
| 1114.0 | 13/08/2019 | 11:53:34 | 101 | LSE |
| 1114.0 | 13/08/2019 | 11:53:34 | 251 | LSE |
| 1114.0 | 13/08/2019 | 11:53:34 | 251 | LSE |
| 1114.0 | 13/08/2019 | 11:55:51 | 125 | LSE |
| 1113.5 | 13/08/2019 | 11:56:53 | 420 | LSE |
| 1114.0 | 13/08/2019 | 11:57:22 | 241 | LSE |
| 1114.0 | 13/08/2019 | 11:58:14 | 372 | LSE |
| 1114.0 | 13/08/2019 | 11:58:14 | 80 | LSE |
| 1114.5 | 13/08/2019 | 11:58:46 | 64 | LSE |
| 1114.5 | 13/08/2019 | 12:05:53 | 371 | LSE |
| 1114.5 | 13/08/2019 | 12:05:54 | 1,000 | LSE |
| 1114.5 | 13/08/2019 | 12:05:54 | 440 | LSE |
| 1114.5 | 13/08/2019 | 12:08:24 | 333 | LSE |

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| 1115.0 | 13/08/2019 | 12:11:16 | 212 | LSE |
| 1115.0 | 13/08/2019 | 12:13:58 | 534 | LSE |
| 1115.0 | 13/08/2019 | 12:13:58 | 136 | LSE |
| 1115.0 | 13/08/2019 | 12:13:58 | 125 | LSE |
| 1115.0 | 13/08/2019 | 12:13:58 | 78 | LSE |
| 1115.5 | 13/08/2019 | 12:16:27 | 15 | LSE |
| 1115.5 | 13/08/2019 | 12:16:28 | 11 | LSE |
| 1115.5 | 13/08/2019 | 12:18:13 | 194 | LSE |
| 1116.0 | 13/08/2019 | 12:22:12 | 260 | LSE |
| 1116.0 | 13/08/2019 | 12:22:12 | 13 | LSE |
| 1116.0 | 13/08/2019 | 12:22:12 | 508 | LSE |
| 1116.0 | 13/08/2019 | 12:22:12 | 175 | LSE |
| 1116.0 | 13/08/2019 | 12:23:02 | 440 | LSE |
| 1116.0 | 13/08/2019 | 12:23:02 | 922 | LSE |
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| 1116.0 | 13/08/2019 | 12:23:53 | 350 | LSE |
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| 1116.0 | 13/08/2019 | 12:25:41 | 125 | LSE |
| 1116.0 | 13/08/2019 | 12:25:41 | 125 | LSE |
| 1116.0 | 13/08/2019 | 12:25:41 | 372 | LSE |
| 1116.0 | 13/08/2019 | 12:25:41 | 498 | LSE |
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| 1115.5 | 13/08/2019 | 12:29:29 | 125 | LSE |
| 1115.5 | 13/08/2019 | 12:29:29 | 372 | LSE |
| 1115.5 | 13/08/2019 | 12:29:29 | 135 | LSE |
| 1115.5 | 13/08/2019 | 12:29:30 | 66 | LSE |
| 1115.5 | 13/08/2019 | 12:29:40 | 241 | LSE |
| 1115.5 | 13/08/2019 | 12:30:59 | 146 | LSE |
| 1115.5 | 13/08/2019 | 12:31:00 | 47 | LSE |
| 1115.5 | 13/08/2019 | 12:31:35 | 125 | LSE |
| 1115.5 | 13/08/2019 | 12:31:35 | 452 | LSE |
| 1115.5 | 13/08/2019 | 12:34:03 | 205 | LSE |
| 1115.0 | 13/08/2019 | 12:34:56 | 384 | LSE |
| 1115.0 | 13/08/2019 | 12:35:33 | 70 | LSE |
| 1115.0 | 13/08/2019 | 12:38:43 | 422 | LSE |
| 1115.0 | 13/08/2019 | 12:39:06 | 337 | LSE |
| 1115.0 | 13/08/2019 | 12:41:59 | 373 | LSE |
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| 1116.5 | 13/08/2019 | 13:22:46 | 269 | LSE |
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| 1115.0 | 13/08/2019 | 13:35:49 | 111 | LSE |
| 1115.0 | 13/08/2019 | 13:35:49 | 51 | LSE |

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| 1116.0 | 13/08/2019 | 13:42:36 | 330 | LSE |
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| 1115.5 | 13/08/2019 | 14:02:39 | 47 | LSE |
| 1115.5 | 13/08/2019 | 14:02:39 | 131 | LSE |
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| 1115.0 | 13/08/2019 | 14:13:18 | 99 | LSE |
| 1115.5 | 13/08/2019 | 14:14:47 | 149 | LSE |
| 1115.5 | 13/08/2019 | 14:14:47 | 340 | LSE |
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| 1115.5 | 13/08/2019 | 14:14:48 | 324 | LSE |
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| 1116.0 | 13/08/2019 | 14:21:48 | 251 | LSE |
| 1116.0 | 13/08/2019 | 14:21:48 | 334 | LSE |
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| 1115.5 | 13/08/2019 | 14:28:29 | 1,260 | LSE |
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| 1115.5 | 13/08/2019 | 14:31:43 | 130 | LSE |
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| 1115.5 | 13/08/2019 | 14:33:30 | 78 | LSE |
| 1115.5 | 13/08/2019 | 14:33:30 | 68 | LSE |
| 1115.5 | 13/08/2019 | 14:33:30 | 23 | LSE |
| 1115.5 | 13/08/2019 | 14:34:14 | 133 | LSE |
| 1115.5 | 13/08/2019 | 14:34:14 | 89 | LSE |
| 1115.0 | 13/08/2019 | 14:34:32 | 668 | LSE |
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| 1116.0 | 13/08/2019 | 14:35:12 | 212 | LSE |
| 1116.0 | 13/08/2019 | 14:35:12 | 1,322 | LSE |
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| 1116.0 | 13/08/2019 | 14:35:12 | 824 | LSE |
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| 1115.5 | 13/08/2019 | 14:35:33 | 296 | LSE |
| 1115.5 | 13/08/2019 | 14:35:39 | 53 | LSE |
| 1115.5 | 13/08/2019 | 14:35:39 | 226 | LSE |
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| 1117.5 | 13/08/2019 | 14:40:20 | 441 | LSE |
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| 1117.5 | 13/08/2019 | 14:42:48 | 765 | LSE |
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| 1118.0 | 13/08/2019 | 14:45:20 | 132 | LSE |
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| 1119.0 | 13/08/2019 | 14:46:06 | 73 | LSE |
| 1119.0 | 13/08/2019 | 14:46:06 | 95 | LSE |
| 1119.0 | 13/08/2019 | 14:46:06 | 155 | LSE |
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| 1119.0 | 13/08/2019 | 14:46:08 | 398 | LSE |
| 1118.5 | 13/08/2019 | 14:46:19 | 63 | LSE |
| 1118.5 | 13/08/2019 | 14:46:19 | 296 | LSE |
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| 1118.5 | 13/08/2019 | 14:46:20 | 177 | LSE |
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| 1120.0 | 13/08/2019 | 14:47:27 | 620 | LSE |
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| 1120.0 | 13/08/2019 | 14:47:30 | 496 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 250 | LSE |
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| 1120.0 | 13/08/2019 | 14:47:30 | 287 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 24 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 596 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 228 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 172 | LSE |
| 1120.0 | 13/08/2019 | 14:47:30 | 71 | LSE |
| 1119.5 | 13/08/2019 | 14:47:44 | 743 | LSE |
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| 1120.0 | 13/08/2019 | 14:47:45 | 325 | LSE |
| 1120.0 | 13/08/2019 | 14:47:45 | 275 | LSE |
| 1120.0 | 13/08/2019 | 14:47:52 | 448 | LSE |
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| 1121.5 | 13/08/2019 | 14:48:47 | 400 | LSE |
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| 1122.0 | 13/08/2019 | 14:48:54 | 250 | LSE |
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| 1121.5 | 13/08/2019 | 14:49:03 | 99 | LSE |
| 1121.5 | 13/08/2019 | 14:49:03 | 115 | LSE |
| 1121.5 | 13/08/2019 | 14:49:03 | 99 | LSE |
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| 1120.5 | 13/08/2019 | 14:49:13 | 121 | LSE |
| 1120.5 | 13/08/2019 | 14:49:14 | 250 | LSE |
| 1120.5 | 13/08/2019 | 14:49:14 | 296 | LSE |
| 1120.5 | 13/08/2019 | 14:49:14 | 104 | LSE |
| 1120.0 | 13/08/2019 | 14:49:25 | 325 | LSE |
| 1120.0 | 13/08/2019 | 14:49:25 | 48 | LSE |
| 1120.0 | 13/08/2019 | 14:49:26 | 304 | LSE |
| 1120.5 | 13/08/2019 | 14:49:28 | 174 | LSE |
| 1121.0 | 13/08/2019 | 14:49:28 | 160 | LSE |
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| 1121.0 | 13/08/2019 | 14:49:29 | 165 | LSE |

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| 1120.0 | 13/08/2019 | 14:50:14 | 403 | LSE |
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| 1118.0 | 13/08/2019 | 14:51:01 | 162 | LSE |
| 1119.5 | 13/08/2019 | 14:51:23 | 195 | LSE |
| 1119.5 | 13/08/2019 | 14:51:28 | 248 | LSE |
| 1119.0 | 13/08/2019 | 14:51:38 | 125 | LSE |
| 1118.0 | 13/08/2019 | 14:52:12 | 250 | LSE |
| 1118.0 | 13/08/2019 | 14:52:34 | 216 | LSE |
| 1118.0 | 13/08/2019 | 14:52:34 | 34 | LSE |
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| 1118.0 | 13/08/2019 | 14:52:34 | 90 | LSE |
| 1118.0 | 13/08/2019 | 14:52:47 | 35 | LSE |
| 1118.0 | 13/08/2019 | 14:52:47 | 157 | LSE |
| 1118.0 | 13/08/2019 | 14:52:47 | 250 | LSE |
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| 1118.0 | 13/08/2019 | 14:52:53 | 400 | LSE |
| 1118.0 | 13/08/2019 | 14:52:54 | 170 | LSE |
| 1117.5 | 13/08/2019 | 14:52:55 | 40 | LSE |
| 1117.5 | 13/08/2019 | 14:52:55 | 114 | LSE |
| 1117.5 | 13/08/2019 | 14:52:55 | 948 | LSE |
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| 1118.0 | 13/08/2019 | 14:53:39 | 407 | LSE |
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| 1118.5 | 13/08/2019 | 14:54:43 | 256 | LSE |
| 1118.5 | 13/08/2019 | 14:55:42 | 555 | LSE |
| 1118.5 | 13/08/2019 | 14:55:57 | 119 | LSE |
| 1118.0 | 13/08/2019 | 14:56:04 | 329 | LSE |
| 1117.0 | 13/08/2019 | 14:56:35 | 163 | LSE |
| 1118.0 | 13/08/2019 | 14:57:14 | 194 | LSE |
| 1117.5 | 13/08/2019 | 14:57:19 | 82 | LSE |
| 1117.5 | 13/08/2019 | 14:57:19 | 158 | LSE |
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| 1118.0 | 13/08/2019 | 14:58:01 | 400 | LSE |
| 1118.0 | 13/08/2019 | 14:58:01 | 17 | LSE |

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| 1118.0 | 13/08/2019 | 14:58:26 | 193 | LSE |
| 1117.0 | 13/08/2019 | 14:59:01 | 52 | LSE |
| 1117.0 | 13/08/2019 | 14:59:01 | 278 | LSE |
| 1117.5 | 13/08/2019 | 14:59:54 | 346 | LSE |
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| 1117.0 | 13/08/2019 | 15:00:38 | 232 | LSE |
| 1117.0 | 13/08/2019 | 15:00:38 | 88 | LSE |
| 1117.0 | 13/08/2019 | 15:00:38 | 400 | LSE |
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| 1117.0 | 13/08/2019 | 15:00:38 | 250 | LSE |
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| 1117.0 | 13/08/2019 | 15:00:38 | 234 | LSE |
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| 1116.0 | 13/08/2019 | 15:01:16 | 347 | LSE |
| 1115.5 | 13/08/2019 | 15:01:49 | 38 | LSE |
| 1115.5 | 13/08/2019 | 15:01:49 | 207 | LSE |
| 1115.0 | 13/08/2019 | 15:02:25 | 171 | LSE |
| 1115.0 | 13/08/2019 | 15:02:27 | 244 | LSE |
| 1115.0 | 13/08/2019 | 15:02:28 | 142 | LSE |
| 1115.0 | 13/08/2019 | 15:02:28 | 246 | LSE |
| 1115.0 | 13/08/2019 | 15:02:29 | 354 | LSE |
| 1115.5 | 13/08/2019 | 15:03:36 | 137 | LSE |
| 1115.5 | 13/08/2019 | 15:03:37 | 677 | LSE |
| 1115.5 | 13/08/2019 | 15:03:37 | 308 | LSE |
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| 1115.5 | 13/08/2019 | 15:04:05 | 407 | LSE |
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| 1115.5 | 13/08/2019 | 15:04:47 | 455 | LSE |
| 1115.5 | 13/08/2019 | 15:05:26 | 576 | LSE |
| 1115.0 | 13/08/2019 | 15:05:59 | 593 | LSE |
| 1115.0 | 13/08/2019 | 15:05:59 | 31 | LSE |
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| 1115.5 | 13/08/2019 | 15:08:41 | 530 | LSE |
| 1115.5 | 13/08/2019 | 15:08:41 | 390 | LSE |
| 1115.5 | 13/08/2019 | 15:08:41 | 296 | LSE |
| 1115.5 | 13/08/2019 | 15:08:41 | 530 | LSE |
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| 1115.0 | 13/08/2019 | 15:09:24 | 293 | LSE |

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| 1115.5 | 13/08/2019 | 15:09:45 | 405 | LSE |
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| 1115.0 | 13/08/2019 | 15:10:13 | 885 | LSE |
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| 1115.0 | 13/08/2019 | 15:10:13 | 221 | LSE |
| 1115.0 | 13/08/2019 | 15:10:13 | 156 | LSE |
| 1114.5 | 13/08/2019 | 15:11:04 | 330 | LSE |
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| 1114.5 | 13/08/2019 | 15:11:04 | 87 | LSE |
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| 1114.5 | 13/08/2019 | 15:11:04 | 206 | LSE |
| 1114.5 | 13/08/2019 | 15:11:04 | 44 | LSE |
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| 1114.5 | 13/08/2019 | 15:11:08 | 258 | LSE |
| 1114.5 | 13/08/2019 | 15:11:09 | 1,694 | LSE |
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| 1114.5 | 13/08/2019 | 15:12:24 | 594 | LSE |
| 1114.5 | 13/08/2019 | 15:12:24 | 211 | LSE |
| 1114.5 | 13/08/2019 | 15:13:09 | 275 | LSE |
| 1114.5 | 13/08/2019 | 15:13:11 | 211 | LSE |
| 1115.0 | 13/08/2019 | 15:14:17 | 180 | LSE |
| 1115.0 | 13/08/2019 | 15:14:32 | 197 | LSE |
| 1116.0 | 13/08/2019 | 15:15:22 | 942 | LSE |
| 1116.0 | 13/08/2019 | 15:15:22 | 403 | LSE |
| 1116.0 | 13/08/2019 | 15:15:22 | 134 | LSE |
| 1116.0 | 13/08/2019 | 15:15:23 | 187 | LSE |
| 1116.0 | 13/08/2019 | 15:15:37 | 124 | LSE |
| 1116.0 | 13/08/2019 | 15:15:37 | 250 | LSE |
| 1116.0 | 13/08/2019 | 15:15:37 | 248 | LSE |
| 1116.0 | 13/08/2019 | 15:15:37 | 46 | LSE |
| 1116.0 | 13/08/2019 | 15:15:37 | 109 | LSE |
| 1116.0 | 13/08/2019 | 15:17:26 | 52 | LSE |
| 1116.0 | 13/08/2019 | 15:17:26 | 110 | LSE |
| 1116.0 | 13/08/2019 | 15:17:26 | 400 | LSE |
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| 1117.0 | 13/08/2019 | 15:19:17 | 224 | LSE |
| 1117.0 | 13/08/2019 | 15:19:17 | 612 | LSE |
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| 1116.5 | 13/08/2019 | 15:20:08 | 213 | LSE |
| 1116.5 | 13/08/2019 | 15:21:37 | 488 | LSE |
| 1116.5 | 13/08/2019 | 15:22:15 | 487 | LSE |
| 1116.5 | 13/08/2019 | 15:22:15 | 268 | LSE |
| 1116.5 | 13/08/2019 | 15:22:15 | 400 | LSE |
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| 1116.5 | 13/08/2019 | 15:22:15 | 320 | LSE |
| 1116.5 | 13/08/2019 | 15:22:15 | 250 | LSE |

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| 1116.5 | 13/08/2019 | 15:22:15 | 168 | LSE |
| 1116.5 | 13/08/2019 | 15:22:26 | 282 | LSE |
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| 1116.5 | 13/08/2019 | 15:22:35 | 524 | LSE |
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| 1118.0 | 13/08/2019 | 15:26:12 | 179 | LSE |
| 1118.0 | 13/08/2019 | 15:26:12 | 130 | LSE |
| 1118.0 | 13/08/2019 | 15:26:12 | 270 | LSE |
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| 1118.0 | 13/08/2019 | 15:27:05 | 320 | LSE |
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| 1118.0 | 13/08/2019 | 15:27:08 | 251 | LSE |
| 1118.5 | 13/08/2019 | 15:27:20 | 227 | LSE |
| 1118.5 | 13/08/2019 | 15:27:20 | 58 | LSE |
| 1118.5 | 13/08/2019 | 15:27:28 | 305 | LSE |
| 1118.5 | 13/08/2019 | 15:27:29 | 250 | LSE |
| 1118.5 | 13/08/2019 | 15:27:29 | 250 | LSE |
| 1118.5 | 13/08/2019 | 15:27:29 | 400 | LSE |
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| 1118.0 | 13/08/2019 | 15:28:26 | 126 | LSE |
| 1118.0 | 13/08/2019 | 15:28:26 | 20 | LSE |
| 1117.5 | 13/08/2019 | 15:28:56 | 300 | LSE |
| 1116.5 | 13/08/2019 | 15:29:26 | 94 | LSE |
| 1116.5 | 13/08/2019 | 15:29:26 | 205 | LSE |
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| 1117.0 | 13/08/2019 | 15:30:04 | 296 | LSE |
| 1117.0 | 13/08/2019 | 15:30:09 | 288 | LSE |
| 1116.5 | 13/08/2019 | 15:30:32 | 389 | LSE |
| 1116.5 | 13/08/2019 | 15:30:32 | 370 | LSE |
| 1116.0 | 13/08/2019 | 15:31:25 | 53 | LSE |
| 1116.0 | 13/08/2019 | 15:31:26 | 356 | LSE |
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| 1115.5 | 13/08/2019 | 15:33:59 | 226 | LSE |
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| 1115.0 | 13/08/2019 | 15:35:19 | 214 | LSE |
| 1115.0 | 13/08/2019 | 15:35:36 | 400 | LSE |
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| 1115.0 | 13/08/2019 | 15:35:48 | 133 | LSE |
| 1115.0 | 13/08/2019 | 15:35:53 | 273 | LSE |
| 1115.0 | 13/08/2019 | 15:35:53 | 250 | LSE |
| 1115.0 | 13/08/2019 | 15:35:53 | 147 | LSE |
| 1115.0 | 13/08/2019 | 15:36:57 | 147 | LSE |
| 1115.0 | 13/08/2019 | 15:38:41 | 142 | LSE |
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| 1115.5 | 13/08/2019 | 15:40:18 | 400 | LSE |
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| 1115.5 | 13/08/2019 | 15:40:25 | 293 | LSE |
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| 1117.0 | 13/08/2019 | 15:42:59 | 390 | LSE |
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| 1117.0 | 13/08/2019 | 15:43:54 | 526 | LSE |
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| 1118.0 | 13/08/2019 | 15:44:57 | 250 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 250 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 600 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 400 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 420 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 526 | LSE |
| 1118.0 | 13/08/2019 | 15:44:57 | 131 | LSE |
| 1118.5 | 13/08/2019 | 15:45:46 | 330 | LSE |
| 1118.5 | 13/08/2019 | 15:45:46 | 400 | LSE |
| 1118.5 | 13/08/2019 | 15:45:46 | 320 | LSE |
| 1118.5 | 13/08/2019 | 15:45:46 | 513 | LSE |
| 1118.0 | 13/08/2019 | 15:46:15 | 556 | LSE |
| 1119.0 | 13/08/2019 | 15:46:52 | 228 | LSE |
| 1119.0 | 13/08/2019 | 15:46:52 | 2,738 | LSE |
| 1119.0 | 13/08/2019 | 15:46:52 | 429 | LSE |
| 1119.0 | 13/08/2019 | 15:46:52 | 449 | LSE |
| 1119.5 | 13/08/2019 | 15:47:21 | 400 | LSE |

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| 1119.5 | 13/08/2019 | 15:47:22 | 250 | LSE |
| 1119.5 | 13/08/2019 | 15:47:23 | 311 | LSE |
| 1119.5 | 13/08/2019 | 15:47:23 | 250 | LSE |
| 1119.5 | 13/08/2019 | 15:47:23 | 400 | LSE |
| 1119.5 | 13/08/2019 | 15:47:23 | 240 | LSE |
| 1119.5 | 13/08/2019 | 15:47:23 | 450 | LSE |
| 1119.0 | 13/08/2019 | 15:47:31 | 545 | LSE |
| 1119.0 | 13/08/2019 | 15:47:31 | 475 | LSE |
| 1118.5 | 13/08/2019 | 15:47:51 | 23 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 120 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 179 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 191 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 341 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 400 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 332 | LSE |
| 1118.5 | 13/08/2019 | 15:48:15 | 145 | LSE |
| 1118.5 | 13/08/2019 | 15:49:00 | 896 | LSE |
| 1118.5 | 13/08/2019 | 15:49:31 | 278 | LSE |
| 1118.5 | 13/08/2019 | 15:49:31 | 287 | LSE |
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| 1119.0 | 13/08/2019 | 15:50:36 | 344 | LSE |
| 1119.0 | 13/08/2019 | 15:50:36 | 229 | LSE |
| 1118.5 | 13/08/2019 | 15:51:19 | 454 | LSE |
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| 1119.5 | 13/08/2019 | 15:52:00 | 700 | LSE |
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| 1119.5 | 13/08/2019 | 15:52:00 | 62 | LSE |
| 1119.5 | 13/08/2019 | 15:52:00 | 354 | LSE |
| 1119.5 | 13/08/2019 | 15:52:00 | 987 | LSE |
| 1119.5 | 13/08/2019 | 15:52:00 | 247 | LSE |
| 1119.0 | 13/08/2019 | 15:52:16 | 477 | LSE |
| 1119.0 | 13/08/2019 | 15:52:17 | 443 | LSE |
| 1119.0 | 13/08/2019 | 15:52:17 | 410 | LSE |
| 1119.0 | 13/08/2019 | 15:52:19 | 560 | LSE |
| 1119.0 | 13/08/2019 | 15:52:19 | 310 | LSE |
| 1119.0 | 13/08/2019 | 15:52:25 | 400 | LSE |
| 1119.0 | 13/08/2019 | 15:52:25 | 245 | LSE |
| 1119.0 | 13/08/2019 | 15:53:03 | 175 | LSE |
| 1118.5 | 13/08/2019 | 15:53:33 | 400 | LSE |
| 1118.5 | 13/08/2019 | 15:53:33 | 292 | LSE |
| 1119.0 | 13/08/2019 | 15:53:48 | 317 | LSE |
| 1119.0 | 13/08/2019 | 15:53:49 | 400 | LSE |
| 1119.0 | 13/08/2019 | 15:53:49 | 400 | LSE |
| 1119.0 | 13/08/2019 | 15:53:49 | 127 | LSE |
| 1119.0 | 13/08/2019 | 15:53:50 | 218 | LSE |
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| 1119.0 | 13/08/2019 | 15:55:01 | 475 | LSE |
| 1119.0 | 13/08/2019 | 15:55:02 | 396 | LSE |
| 1119.0 | 13/08/2019 | 15:55:02 | 648 | LSE |
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| 1119.0 | 13/08/2019 | 15:55:02 | 311 | LSE |
| 1119.0 | 13/08/2019 | 15:55:31 | 105 | LSE |

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| 1119.0 | 13/08/2019 | 15:56:02 | 219 | LSE |
| 1119.0 | 13/08/2019 | 15:56:02 | 145 | LSE |
| 1118.5 | 13/08/2019 | 15:56:44 | 46 | LSE |
| 1118.5 | 13/08/2019 | 15:56:44 | 440 | LSE |
| 1118.5 | 13/08/2019 | 15:56:44 | 176 | LSE |
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| 1119.0 | 13/08/2019 | 15:59:16 | 81 | LSE |
| 1119.0 | 13/08/2019 | 15:59:16 | 333 | LSE |
| 1119.0 | 13/08/2019 | 15:59:16 | 250 | LSE |
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| 1118.5 | 13/08/2019 | 16:01:28 | 960 | LSE |
| 1118.5 | 13/08/2019 | 16:01:28 | 240 | LSE |
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| 1118.0 | 13/08/2019 | 16:02:21 | 511 | LSE |
| 1118.0 | 13/08/2019 | 16:02:21 | 400 | LSE |
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| 1118.0 | 13/08/2019 | 16:03:34 | 139 | LSE |
| 1118.0 | 13/08/2019 | 16:03:34 | 111 | LSE |
| 1118.0 | 13/08/2019 | 16:03:34 | 250 | LSE |
| 1118.0 | 13/08/2019 | 16:03:34 | 271 | LSE |
| 1118.0 | 13/08/2019 | 16:04:39 | 41 | LSE |
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| 1118.5 | 13/08/2019 | 16:07:33 | 151 | LSE |
| 1118.5 | 13/08/2019 | 16:07:33 | 906 | LSE |
| 1118.5 | 13/08/2019 | 16:07:33 | 250 | LSE |
| 1118.5 | 13/08/2019 | 16:07:33 | 182 | LSE |
| 1118.5 | 13/08/2019 | 16:07:33 | 334 | LSE |
| 1118.0 | 13/08/2019 | 16:08:24 | 424 | LSE |
| 1118.0 | 13/08/2019 | 16:08:24 | 129 | LSE |
| 1118.0 | 13/08/2019 | 16:08:24 | 552 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 106 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 262 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 54 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 192 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 60 | LSE |
| 1118.5 | 13/08/2019 | 16:09:43 | 72 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 162 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 88 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 250 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 250 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 206 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 44 | LSE |
| 1118.5 | 13/08/2019 | 16:10:28 | 154 | LSE |
| 1118.5 | 13/08/2019 | 16:13:33 | 194 | LSE |
| 1118.5 | 13/08/2019 | 16:13:33 | 567 | LSE |
| 1118.5 | 13/08/2019 | 16:13:35 | 251 | LSE |
| 1118.5 | 13/08/2019 | 16:13:35 | 108 | LSE |

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| 1118.5 | 13/08/2019 | 16:13:35 | 126 | LSE |
| 1118.5 | 13/08/2019 | 16:13:43 | 36 | LSE |
| 1118.5 | 13/08/2019 | 16:13:45 | 9 | LSE |
| 1118.5 | 13/08/2019 | 16:13:45 | 250 | LSE |
| 1118.5 | 13/08/2019 | 16:13:45 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:14:18 | 66 | LSE |
| 1119.0 | 13/08/2019 | 16:14:18 | 308 | LSE |
| 1119.0 | 13/08/2019 | 16:14:48 | 132 | LSE |
| 1119.0 | 13/08/2019 | 16:15:04 | 131 | LSE |
| 1119.0 | 13/08/2019 | 16:15:04 | 119 | LSE |
| 1119.0 | 13/08/2019 | 16:15:04 | 250 | LSE |
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| 1119.0 | 13/08/2019 | 16:15:04 | 205 | LSE |
| 1118.5 | 13/08/2019 | 16:15:13 | 430 | LSE |
| 1118.5 | 13/08/2019 | 16:15:13 | 246 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 541 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 388 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 400 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 380 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 394 | LSE |
| 1118.5 | 13/08/2019 | 16:17:34 | 292 | LSE |
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| 1118.5 | 13/08/2019 | 16:17:46 | 388 | LSE |
| 1118.5 | 13/08/2019 | 16:17:48 | 250 | LSE |
| 1118.5 | 13/08/2019 | 16:18:33 | 524 | LSE |
| 1118.5 | 13/08/2019 | 16:18:33 | 550 | LSE |
| 1118.5 | 13/08/2019 | 16:18:33 | 364 | LSE |
| 1118.0 | 13/08/2019 | 16:19:15 | 62 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 99 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 149 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 143 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:20:45 | 42 | LSE |
| 1118.5 | 13/08/2019 | 16:20:53 | 348 | LSE |
| 1118.5 | 13/08/2019 | 16:20:54 | 184 | LSE |
| 1119.0 | 13/08/2019 | 16:23:17 | 232 | LSE |
| 1119.0 | 13/08/2019 | 16:23:53 | 41 | LSE |
| 1119.0 | 13/08/2019 | 16:23:53 | 971 | LSE |
| 1119.0 | 13/08/2019 | 16:23:53 | 250 | LSE |
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| 1119.0 | 13/08/2019 | 16:23:53 | 367 | LSE |
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| 1119.0 | 13/08/2019 | 16:23:53 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:23:54 | 400 | LSE |
| 1119.0 | 13/08/2019 | 16:23:54 | 367 | LSE |
| 1119.0 | 13/08/2019 | 16:23:54 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:23:54 | 5 | LSE |
| 1118.5 | 13/08/2019 | 16:25:06 | 294 | LSE |

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| 1118.5 | 13/08/2019 | 16:25:06 | 804 | LSE |
| 1118.5 | 13/08/2019 | 16:25:12 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 202 | LSE |
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| 1119.5 | 13/08/2019 | 16:25:45 | 200 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 400 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 367 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 113 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 137 | LSE |
| 1119.5 | 13/08/2019 | 16:25:45 | 206 | LSE |
| 1119.5 | 13/08/2019 | 16:27:35 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:27:35 | 2,215 | LSE |
| 1119.5 | 13/08/2019 | 16:27:36 | 250 | LSE |
| 1119.0 | 13/08/2019 | 16:27:43 | 503 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 112 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 392 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 250 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 81 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 119 | LSE |
| 1119.5 | 13/08/2019 | 16:27:44 | 400 | LSE |
| 1119.5 | 13/08/2019 | 16:28:33 | 517 | LSE |
| 1119.5 | 13/08/2019 | 16:28:43 | 943 | LSE |
| 1119.5 | 13/08/2019 | 16:28:47 | 537 | LSE |
| 1119.5 | 13/08/2019 | 16:28:50 | 400 | LSE |
| 1119.5 | 13/08/2019 | 16:28:50 | 247 | LSE |
| 1119.5 | 13/08/2019 | 16:28:50 | 40 | LSE |
| 1119.0 | 13/08/2019 | 16:29:26 | 176 | LSE |
| 1119.0 | 13/08/2019 | 16:29:50 | 100 | LSE |
| 1119.0 | 13/08/2019 | 16:29:50 | 211 | LSE |
| 1119.0 | 13/08/2019 | 16:29:54 | 385 | LSE |
| 1118.5 | 13/08/2019 | 16:35:07 | 62,186 | LSE |
| 1118.5 | 13/08/2019 | 16:35:07 | 9,694 | LSE |
| 1118.5 | 13/08/2019 | 16:35:07 | 4,473 | LSE |
| 1118.5 | 13/08/2019 | 16:35:07 | 15,644 | LSE |
| 1118.5 | 13/08/2019 | 16:35:07 | 12,814 | LSE |
| 1118.5 | 13/08/2019 | 16:35:08 | 2,310 | LSE |
| 1118.5 | 13/08/2019 | 16:35:08 | 504 | LSE |

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

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