

SSE PLC

TRANSACTION IN OWN SHARES

SSE plc (the "Company") announces that on 14 August 2019 it purchased for cancellation a total of 450,000 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.

Average Price Per Share	1,111.23 pence
Lowest Price Per Share	1,108.50 pence
Highest Price Per Share	1,118.00 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:

Price	Date	Time	Quantity	Exchange venue
1118.0	14/08/2019	08:37:57	275	LSE
1118.0	14/08/2019	08:37:57	335	LSE
1118.0	14/08/2019	08:43:01	400	LSE
1118.0	14/08/2019	08:43:01	250	LSE
1118.0	14/08/2019	08:43:01	250	LSE
1118.0	14/08/2019	08:43:01	250	LSE
1118.0	14/08/2019	08:43:01	250	LSE
1118.0	14/08/2019	08:43:02	295	LSE
1118.0	14/08/2019	08:56:43	249	LSE
1118.0	14/08/2019	08:56:43	250	LSE
1118.0	14/08/2019	08:56:43	400	LSE
1118.0	14/08/2019	08:56:43	230	LSE
1118.0	14/08/2019	08:56:43	172	LSE
1118.0	14/08/2019	08:56:43	250	LSE
1118.0	14/08/2019	08:56:43	248	LSE
1118.0	14/08/2019	08:58:01	146	LSE
1118.0	14/08/2019	08:58:01	368	LSE
1118.0	14/08/2019	10:17:17	670	LSE
1118.0	14/08/2019	10:17:17	400	LSE
1118.0	14/08/2019	10:17:17	400	LSE

1118.0	14/08/2019	10:17:17	58	LSE
1117.5	14/08/2019	08:38:01	317	LSE
1117.5	14/08/2019	08:38:01	250	LSE
1117.5	14/08/2019	08:38:01	12	LSE
1117.5	14/08/2019	08:39:42	315	LSE
1117.5	14/08/2019	08:39:42	81	LSE
1117.5	14/08/2019	08:39:42	250	LSE
1117.5	14/08/2019	08:41:18	181	LSE
1117.5	14/08/2019	08:47:04	313	LSE
1117.5	14/08/2019	08:47:04	250	LSE
1117.5	14/08/2019	08:47:04	183	LSE
1117.5	14/08/2019	08:49:00	137	LSE
1117.5	14/08/2019	08:49:00	113	LSE
1117.5	14/08/2019	08:49:00	212	LSE
1117.5	14/08/2019	08:49:00	170	LSE
1117.5	14/08/2019	08:57:25	362	LSE
1117.5	14/08/2019	08:57:25	194	LSE
1117.5	14/08/2019	10:10:27	404	LSE
1117.5	14/08/2019	10:10:27	447	LSE
1117.5	14/08/2019	10:10:27	54	LSE
1117.5	14/08/2019	10:10:27	600	LSE
1117.5	14/08/2019	10:10:27	158	LSE
1117.5	14/08/2019	10:10:27	442	LSE
1117.5	14/08/2019	10:10:27	400	LSE
1117.5	14/08/2019	10:10:27	573	LSE
1117.5	14/08/2019	10:10:27	24	LSE
1117.5	14/08/2019	10:10:27	600	LSE
1117.5	14/08/2019	10:10:27	76	LSE
1117.5	14/08/2019	10:10:27	524	LSE
1117.5	14/08/2019	10:10:27	86	LSE
1117.5	14/08/2019	10:15:31	340	LSE
1117.5	14/08/2019	10:15:31	53	LSE
1117.5	14/08/2019	10:17:34	341	LSE
1117.5	14/08/2019	10:17:34	216	LSE
1117.5	14/08/2019	10:17:34	125	LSE
1117.5	14/08/2019	10:17:34	98	LSE
1117.5	14/08/2019	10:17:34	27	LSE
1117.5	14/08/2019	10:17:34	125	LSE
1117.5	14/08/2019	10:17:34	194	LSE
1117.5	14/08/2019	10:18:19	113	LSE
1117.5	14/08/2019	10:18:19	135	LSE
1117.0	14/08/2019	08:36:59	297	LSE
1117.0	14/08/2019	08:49:45	378	LSE
1117.0	14/08/2019	08:49:45	144	LSE
1117.0	14/08/2019	08:50:22	289	LSE

1117.0	14/08/2019	08:50:22	250	LSE
1117.0	14/08/2019	08:50:22	183	LSE
1117.0	14/08/2019	08:53:30	578	LSE
1117.0	14/08/2019	08:53:30	22	LSE
1117.0	14/08/2019	08:53:30	400	LSE
1117.0	14/08/2019	08:53:30	250	LSE
1117.0	14/08/2019	08:53:30	75	LSE
1117.0	14/08/2019	08:53:30	175	LSE
1117.0	14/08/2019	08:53:30	11	LSE
1117.0	14/08/2019	09:01:12	211	LSE
1117.0	14/08/2019	09:01:12	400	LSE
1117.0	14/08/2019	09:01:12	250	LSE
1117.0	14/08/2019	09:01:12	250	LSE
1117.0	14/08/2019	09:01:12	330	LSE
1117.0	14/08/2019	09:01:12	255	LSE
1117.0	14/08/2019	10:00:57	324	LSE
1117.0	14/08/2019	10:00:57	240	LSE
1117.0	14/08/2019	10:00:57	400	LSE
1117.0	14/08/2019	10:00:57	228	LSE
1117.0	14/08/2019	10:00:57	640	LSE
1117.0	14/08/2019	10:08:14	367	LSE
1117.0	14/08/2019	10:09:33	316	LSE
1117.0	14/08/2019	10:18:44	282	LSE
1117.0	14/08/2019	10:21:59	265	LSE
1117.0	14/08/2019	10:24:18	368	LSE
1117.0	14/08/2019	10:24:18	21	LSE
1117.0	14/08/2019	10:24:18	312	LSE
1117.0	14/08/2019	10:24:18	125	LSE
1117.0	14/08/2019	10:24:18	125	LSE
1117.0	14/08/2019	10:24:18	31	LSE
1116.5	14/08/2019	09:01:35	293	LSE
1116.5	14/08/2019	09:56:36	164	LSE
1116.5	14/08/2019	09:57:20	355	LSE
1116.5	14/08/2019	10:25:42	392	LSE
1116.5	14/08/2019	10:25:42	125	LSE
1116.5	14/08/2019	10:25:42	125	LSE
1116.5	14/08/2019	10:25:42	125	LSE
1116.5	14/08/2019	10:25:42	460	LSE
1116.5	14/08/2019	10:25:42	321	LSE
1116.5	14/08/2019	10:25:42	420	LSE
1116.5	14/08/2019	10:25:42	350	LSE
1116.5	14/08/2019	10:28:46	178	LSE
1116.0	14/08/2019	09:03:11	165	LSE
1116.0	14/08/2019	09:03:12	88	LSE
1116.0	14/08/2019	09:06:18	155	LSE

1116.0	14/08/2019	09:06:18	290	LSE
1116.0	14/08/2019	09:06:18	487	LSE
1116.0	14/08/2019	09:06:18	352	LSE
1116.0	14/08/2019	09:06:18	371	LSE
1116.0	14/08/2019	09:11:27	41	LSE
1116.0	14/08/2019	09:11:27	250	LSE
1116.0	14/08/2019	09:11:27	250	LSE
1116.0	14/08/2019	09:11:27	215	LSE
1116.0	14/08/2019	09:11:29	170	LSE
1116.0	14/08/2019	09:15:00	290	LSE
1116.0	14/08/2019	09:21:45	207	LSE
1116.0	14/08/2019	09:21:46	205	LSE
1116.0	14/08/2019	09:21:46	400	LSE
1116.0	14/08/2019	09:21:46	357	LSE
1116.0	14/08/2019	09:21:46	250	LSE
1116.0	14/08/2019	09:21:46	250	LSE
1116.0	14/08/2019	09:21:46	250	LSE
1116.0	14/08/2019	09:21:46	400	LSE
1116.0	14/08/2019	09:21:46	250	LSE
1116.0	14/08/2019	09:49:23	250	LSE
1116.0	14/08/2019	09:49:23	241	LSE
1116.0	14/08/2019	09:50:56	297	LSE
1116.0	14/08/2019	09:55:23	600	LSE
1116.0	14/08/2019	09:55:23	13	LSE
1116.0	14/08/2019	09:55:23	204	LSE
1116.0	14/08/2019	09:56:14	295	LSE
1116.0	14/08/2019	10:24:21	125	LSE
1116.0	14/08/2019	10:24:21	108	LSE
1115.5	14/08/2019	09:04:04	250	LSE
1115.5	14/08/2019	09:04:04	165	LSE
1115.5	14/08/2019	09:07:51	358	LSE
1115.5	14/08/2019	09:07:51	201	LSE
1115.5	14/08/2019	09:09:10	250	LSE
1115.5	14/08/2019	09:09:10	250	LSE
1115.5	14/08/2019	09:09:10	250	LSE
1115.5	14/08/2019	09:09:10	400	LSE
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1115.5	14/08/2019	09:09:10	400	LSE
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1115.5	14/08/2019	09:09:11	46	LSE
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1115.5	14/08/2019	09:10:17	250	LSE
1115.5	14/08/2019	09:10:17	329	LSE
1115.5	14/08/2019	09:12:00	267	LSE
1115.5	14/08/2019	09:12:42	250	LSE

1115.5	14/08/2019	09:12:42	250	LSE
1115.5	14/08/2019	09:12:42	5	LSE
1115.5	14/08/2019	09:13:00	250	LSE
1115.5	14/08/2019	09:13:00	199	LSE
1115.5	14/08/2019	09:15:16	228	LSE
1115.5	14/08/2019	09:16:15	362	LSE
1115.5	14/08/2019	09:16:41	357	LSE
1115.5	14/08/2019	09:16:41	17	LSE
1115.5	14/08/2019	09:16:41	250	LSE
1115.5	14/08/2019	09:16:41	250	LSE
1115.5	14/08/2019	09:16:41	46	LSE
1115.5	14/08/2019	09:20:50	114	LSE
1115.5	14/08/2019	09:20:50	250	LSE
1115.5	14/08/2019	09:20:50	204	LSE
1115.5	14/08/2019	09:22:00	328	LSE
1115.5	14/08/2019	09:22:00	250	LSE
1115.5	14/08/2019	09:22:00	250	LSE
1115.5	14/08/2019	09:22:00	808	LSE
1115.5	14/08/2019	09:22:00	245	LSE
1115.5	14/08/2019	09:25:06	264	LSE
1115.5	14/08/2019	09:25:06	192	LSE
1115.5	14/08/2019	09:25:06	600	LSE
1115.5	14/08/2019	09:25:06	250	LSE
1115.5	14/08/2019	09:25:06	370	LSE
1115.5	14/08/2019	09:25:06	79	LSE
1115.5	14/08/2019	09:25:06	307	LSE
1115.5	14/08/2019	09:26:13	182	LSE
1115.5	14/08/2019	09:27:22	376	LSE
1115.5	14/08/2019	09:27:22	18	LSE
1115.5	14/08/2019	09:29:09	345	LSE
1115.5	14/08/2019	09:29:41	383	LSE
1115.5	14/08/2019	09:30:00	324	LSE
1115.5	14/08/2019	09:30:00	470	LSE
1115.5	14/08/2019	09:48:23	387	LSE
1115.5	14/08/2019	09:48:23	43	LSE
1115.5	14/08/2019	09:48:23	250	LSE
1115.5	14/08/2019	09:48:23	340	LSE
1115.5	14/08/2019	09:48:23	174	LSE
1115.5	14/08/2019	09:48:23	503	LSE
1115.5	14/08/2019	09:48:23	430	LSE
1115.5	14/08/2019	09:48:23	167	LSE
1115.5	14/08/2019	09:48:24	311	LSE
1115.5	14/08/2019	09:48:24	320	LSE
1115.5	14/08/2019	09:48:24	44	LSE
1115.5	14/08/2019	09:51:23	334	LSE

1115.5	14/08/2019	09:52:21	334	LSE
1115.5	14/08/2019	09:52:21	370	LSE
1115.5	14/08/2019	09:53:24	100	LSE
1115.5	14/08/2019	09:53:24	37	LSE
1115.5	14/08/2019	10:36:13	199	LSE
1115.5	14/08/2019	10:36:13	116	LSE
1115.5	14/08/2019	10:36:13	24	LSE
1115.5	14/08/2019	10:36:13	84	LSE
1115.5	14/08/2019	10:30:29	125	LSE
1115.5	14/08/2019	10:30:29	125	LSE
1115.5	14/08/2019	10:30:29	125	LSE
1115.5	14/08/2019	10:30:29	231	LSE
1115.5	14/08/2019	10:30:29	151	LSE
1115.5	14/08/2019	10:39:44	40	LSE
1115.5	14/08/2019	10:39:44	294	LSE
1115.5	14/08/2019	10:39:44	125	LSE
1115.5	14/08/2019	10:41:15	317	LSE
1115.5	14/08/2019	10:41:15	125	LSE
1115.5	14/08/2019	10:43:04	19	LSE
1115.0	14/08/2019	09:32:44	354	LSE
1115.0	14/08/2019	09:33:48	400	LSE
1115.0	14/08/2019	09:33:48	250	LSE
1115.0	14/08/2019	09:44:46	156	LSE
1115.0	14/08/2019	09:46:17	354	LSE
1115.0	14/08/2019	09:46:17	482	LSE
1115.0	14/08/2019	09:46:17	442	LSE
1115.0	14/08/2019	09:46:19	550	LSE
1115.0	14/08/2019	09:46:51	334	LSE
1115.0	14/08/2019	10:35:52	344	LSE
1115.0	14/08/2019	10:35:52	224	LSE
1115.0	14/08/2019	10:35:52	282	LSE
1115.0	14/08/2019	10:36:00	500	LSE
1115.0	14/08/2019	10:37:14	399	LSE
1115.0	14/08/2019	10:33:22	330	LSE
1115.0	14/08/2019	10:33:22	125	LSE
1115.0	14/08/2019	10:33:22	682	LSE
1115.0	14/08/2019	10:43:20	122	LSE
1115.0	14/08/2019	10:46:07	58	LSE
1115.0	14/08/2019	10:50:48	84	LSE
1115.0	14/08/2019	10:50:48	246	LSE
1115.0	14/08/2019	10:50:48	125	LSE
1115.0	14/08/2019	10:50:48	125	LSE
1115.0	14/08/2019	10:50:48	400	LSE
1115.0	14/08/2019	10:50:48	46	LSE
1115.0	14/08/2019	10:50:48	79	LSE

1115.0	14/08/2019	10:50:48	64	LSE
1115.0	14/08/2019	11:02:29	360	LSE
1115.0	14/08/2019	11:02:29	523	LSE
1115.0	14/08/2019	11:02:29	144	LSE
1115.0	14/08/2019	11:02:29	125	LSE
1115.0	14/08/2019	11:02:29	125	LSE
1115.0	14/08/2019	11:02:29	13	LSE
1115.0	14/08/2019	11:02:31	122	LSE
1115.0	14/08/2019	11:02:31	12	LSE
1115.0	14/08/2019	11:02:31	195	LSE
1115.0	14/08/2019	11:03:55	146	LSE
1114.5	14/08/2019	09:34:31	375	LSE
1114.5	14/08/2019	09:34:31	182	LSE
1114.5	14/08/2019	09:43:19	600	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	400	LSE
1114.5	14/08/2019	09:43:19	1,712	LSE
1114.5	14/08/2019	09:43:19	400	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	910	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	250	LSE
1114.5	14/08/2019	09:43:19	886	LSE
1114.5	14/08/2019	09:43:19	400	LSE
1114.5	14/08/2019	09:43:38	400	LSE
1114.5	14/08/2019	09:43:38	31	LSE
1114.5	14/08/2019	09:44:59	347	LSE
1114.5	14/08/2019	10:51:07	213	LSE
1114.5	14/08/2019	10:55:50	200	LSE
1114.5	14/08/2019	10:55:50	373	LSE
1114.5	14/08/2019	10:55:50	250	LSE
1114.5	14/08/2019	10:55:50	28	LSE
1114.5	14/08/2019	10:57:07	5	LSE
1114.5	14/08/2019	10:57:28	11	LSE
1114.5	14/08/2019	10:57:28	125	LSE
1114.5	14/08/2019	10:57:29	333	LSE
1114.5	14/08/2019	11:01:24	360	LSE
1114.5	14/08/2019	11:01:24	442	LSE
1114.5	14/08/2019	11:01:24	44	LSE
1114.5	14/08/2019	11:01:24	157	LSE
1114.5	14/08/2019	11:01:24	339	LSE
1114.5	14/08/2019	11:05:07	16	LSE
1114.5	14/08/2019	11:05:07	125	LSE

1114.5	14/08/2019	11:10:00	125	LSE
1114.5	14/08/2019	11:10:00	125	LSE
1114.5	14/08/2019	11:10:00	105	LSE
1114.5	14/08/2019	11:10:00	256	LSE
1114.5	14/08/2019	11:10:00	39	LSE
1114.5	14/08/2019	11:10:00	125	LSE
1114.5	14/08/2019	11:10:00	125	LSE
1114.5	14/08/2019	11:10:00	29	LSE
1114.5	14/08/2019	11:10:00	266	LSE
1114.5	14/08/2019	11:16:33	232	LSE
1114.5	14/08/2019	11:20:08	430	LSE
1114.0	14/08/2019	09:37:16	64	LSE
1114.0	14/08/2019	09:37:16	400	LSE
1114.0	14/08/2019	09:37:16	346	LSE
1114.0	14/08/2019	09:41:51	400	LSE
1114.0	14/08/2019	09:41:51	250	LSE
1114.0	14/08/2019	09:41:52	250	LSE
1114.0	14/08/2019	09:41:52	331	LSE
1114.0	14/08/2019	09:42:14	344	LSE
1114.0	14/08/2019	09:42:50	183	LSE
1114.0	14/08/2019	09:42:50	40	LSE
1114.0	14/08/2019	09:42:50	6	LSE
1114.0	14/08/2019	09:43:14	65	LSE
1114.0	14/08/2019	10:52:53	246	LSE
1114.0	14/08/2019	10:52:53	40	LSE
1114.0	14/08/2019	10:52:53	257	LSE
1114.0	14/08/2019	10:54:04	159	LSE
1114.0	14/08/2019	11:00:00	345	LSE
1114.0	14/08/2019	11:00:00	125	LSE
1114.0	14/08/2019	11:00:00	125	LSE
1114.0	14/08/2019	11:00:00	125	LSE
1114.0	14/08/2019	11:00:00	178	LSE
1114.0	14/08/2019	11:00:22	297	LSE
1114.0	14/08/2019	11:01:13	1	LSE
1114.0	14/08/2019	11:02:10	67	LSE
1114.0	14/08/2019	11:02:23	316	LSE
1114.0	14/08/2019	11:08:12	198	LSE
1114.0	14/08/2019	11:08:12	580	LSE
1114.0	14/08/2019	11:08:12	125	LSE
1114.0	14/08/2019	11:08:44	400	LSE
1114.0	14/08/2019	11:10:00	299	LSE
1114.0	14/08/2019	11:10:00	400	LSE
1114.0	14/08/2019	11:10:18	400	LSE
1114.0	14/08/2019	11:11:13	352	LSE
1114.0	14/08/2019	11:11:43	125	LSE

1114.0	14/08/2019	11:13:48	309	LSE
1114.0	14/08/2019	11:13:48	693	LSE
1114.0	14/08/2019	11:13:48	157	LSE
1114.0	14/08/2019	11:13:48	16	LSE
1114.0	14/08/2019	11:14:39	17	LSE
1114.0	14/08/2019	11:14:39	329	LSE
1114.0	14/08/2019	11:14:58	382	LSE
1114.0	14/08/2019	11:16:27	443	LSE
1114.0	14/08/2019	11:16:32	218	LSE
1114.0	14/08/2019	11:17:46	122	LSE
1114.0	14/08/2019	11:17:46	117	LSE
1114.0	14/08/2019	11:17:46	98	LSE
1114.0	14/08/2019	11:18:13	9	LSE
1114.0	14/08/2019	11:18:23	125	LSE
1114.0	14/08/2019	11:18:26	125	LSE
1114.0	14/08/2019	11:18:26	125	LSE
1114.0	14/08/2019	11:18:26	174	LSE
1114.0	14/08/2019	11:18:26	628	LSE
1114.0	14/08/2019	11:18:26	157	LSE
1114.0	14/08/2019	11:18:28	204	LSE
1114.0	14/08/2019	11:37:20	425	LSE
1114.0	14/08/2019	11:37:24	400	LSE
1114.0	14/08/2019	11:37:24	25	LSE
1114.0	14/08/2019	11:39:53	371	LSE
1114.0	14/08/2019	11:41:16	226	LSE
1113.5	14/08/2019	09:39:08	156	LSE
1113.5	14/08/2019	09:39:08	80	LSE
1113.5	14/08/2019	09:39:08	391	LSE
1113.5	14/08/2019	09:40:44	383	LSE
1113.5	14/08/2019	09:40:44	500	LSE
1113.5	14/08/2019	09:40:52	670	LSE
1113.5	14/08/2019	09:40:52	400	LSE
1113.5	14/08/2019	09:40:52	524	LSE
1113.5	14/08/2019	09:41:07	250	LSE
1113.5	14/08/2019	09:41:07	400	LSE
1113.5	14/08/2019	09:41:07	167	LSE
1113.5	14/08/2019	09:41:08	44	LSE
1113.5	14/08/2019	09:41:17	250	LSE
1113.5	14/08/2019	09:41:17	250	LSE
1113.5	14/08/2019	09:41:17	241	LSE
1113.5	14/08/2019	09:41:17	9	LSE
1113.5	14/08/2019	11:19:15	125	LSE
1113.5	14/08/2019	11:19:15	162	LSE
1113.5	14/08/2019	11:19:16	162	LSE
1113.5	14/08/2019	11:19:16	148	LSE

1113.5	14/08/2019	11:20:38	450	LSE
1113.5	14/08/2019	11:21:34	158	LSE
1113.5	14/08/2019	11:34:44	125	LSE
1113.5	14/08/2019	11:34:44	125	LSE
1113.5	14/08/2019	11:34:44	125	LSE
1113.5	14/08/2019	11:34:44	125	LSE
1113.5	14/08/2019	11:34:44	490	LSE
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1113.5	14/08/2019	11:43:33	141	LSE
1113.5	14/08/2019	11:43:54	125	LSE
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1113.5	14/08/2019	11:50:16	125	LSE
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1113.5	14/08/2019	11:50:16	171	LSE
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1113.0	14/08/2019	11:24:02	125	LSE
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1113.0	14/08/2019	11:53:15	620	LSE
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1112.0	14/08/2019	11:27:20	135	LSE

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1111.5	14/08/2019	15:27:08	374	LSE
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1111.5	14/08/2019	15:27:20	326	LSE
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1111.5	14/08/2019	15:29:02	250	LSE
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1111.0	14/08/2019	12:36:46	663	LSE
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1111.0	14/08/2019	13:50:38	686	LSE
1111.0	14/08/2019	13:50:38	159	LSE
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1111.0	14/08/2019	14:11:15	104	LSE
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1111.0	14/08/2019	14:11:15	250	LSE
1111.0	14/08/2019	14:11:15	798	LSE
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1111.0	14/08/2019	14:16:26	250	LSE
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1111.0	14/08/2019	14:30:36	301	LSE
1111.0	14/08/2019	14:30:36	400	LSE
1111.0	14/08/2019	14:30:36	250	LSE
1111.0	14/08/2019	14:30:36	250	LSE
1111.0	14/08/2019	14:30:36	293	LSE
1111.0	14/08/2019	14:30:36	400	LSE
1111.0	14/08/2019	14:30:36	60	LSE
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1111.0	14/08/2019	15:16:26	600	LSE
1111.0	14/08/2019	15:16:26	906	LSE
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1111.0	14/08/2019	15:21:06	174	LSE
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1111.0	14/08/2019	15:21:20	250	LSE
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1111.0	14/08/2019	15:30:09	323	LSE
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1111.0	14/08/2019	15:31:57	145	LSE
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1110.5	14/08/2019	12:11:03	354	LSE
1110.5	14/08/2019	12:16:44	351	LSE
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1110.5	14/08/2019	12:18:00	372	LSE
1110.5	14/08/2019	12:18:00	144	LSE
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1110.5	14/08/2019	12:32:07	173	LSE
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1110.5	14/08/2019	12:32:07	176	LSE
1110.5	14/08/2019	12:32:30	222	LSE
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1110.5	14/08/2019	12:32:30	125	LSE
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1110.5	14/08/2019	12:33:16	232	LSE
1110.5	14/08/2019	12:33:58	126	LSE
1110.5	14/08/2019	12:34:01	120	LSE
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1110.5	14/08/2019	12:35:10	125	LSE
1110.5	14/08/2019	12:35:10	125	LSE
1110.5	14/08/2019	12:35:10	343	LSE
1110.5	14/08/2019	12:38:00	268	LSE
1110.5	14/08/2019	12:38:00	42	LSE
1110.5	14/08/2019	12:38:00	335	LSE
1110.5	14/08/2019	12:42:29	125	LSE
1110.5	14/08/2019	12:42:29	125	LSE
1110.5	14/08/2019	12:42:29	125	LSE
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1110.5	14/08/2019	12:44:13	427	LSE
1110.5	14/08/2019	12:44:13	6	LSE
1110.5	14/08/2019	12:44:13	383	LSE
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1110.5	14/08/2019	13:55:20	328	LSE
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1110.5	14/08/2019	13:58:13	125	LSE

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1110.5	14/08/2019	13:58:13	125	LSE
1110.5	14/08/2019	13:58:13	125	LSE
1110.5	14/08/2019	13:58:13	163	LSE
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1110.5	14/08/2019	13:58:18	71	LSE
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1110.5	14/08/2019	14:22:53	241	LSE
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1110.5	14/08/2019	14:32:21	304	LSE
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1110.5	14/08/2019	14:32:23	243	LSE
1110.5	14/08/2019	14:32:23	7	LSE
1110.5	14/08/2019	14:32:23	163	LSE
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1110.5	14/08/2019	14:35:17	250	LSE
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1110.5	14/08/2019	14:35:17	227	LSE
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1110.5	14/08/2019	14:37:31	174	LSE
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1110.5	14/08/2019	14:51:06	179	LSE
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1110.5	14/08/2019	14:51:06	332	LSE

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1110.5	14/08/2019	15:13:50	164	LSE
1110.5	14/08/2019	15:19:32	293	LSE
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1110.5	14/08/2019	16:26:52	149	LSE

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1110.0	14/08/2019	12:19:44	125	LSE
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1110.0	14/08/2019	12:51:45	216	LSE
1110.0	14/08/2019	12:51:47	400	LSE
1110.0	14/08/2019	12:51:47	216	LSE
1110.0	14/08/2019	12:51:47	78	LSE
1110.0	14/08/2019	12:51:47	47	LSE
1110.0	14/08/2019	12:51:47	127	LSE
1110.0	14/08/2019	13:15:16	125	LSE
1110.0	14/08/2019	13:15:17	125	LSE
1110.0	14/08/2019	13:15:26	400	LSE
1110.0	14/08/2019	13:15:30	400	LSE
1110.0	14/08/2019	13:15:33	149	LSE
1110.0	14/08/2019	13:19:35	181	LSE
1110.0	14/08/2019	13:19:39	125	LSE
1110.0	14/08/2019	13:19:39	125	LSE
1110.0	14/08/2019	13:19:39	400	LSE
1110.0	14/08/2019	13:19:39	125	LSE
1110.0	14/08/2019	13:19:39	125	LSE
1110.0	14/08/2019	13:19:39	400	LSE
1110.0	14/08/2019	13:19:39	260	LSE
1110.0	14/08/2019	13:19:40	400	LSE
1110.0	14/08/2019	13:21:28	72	LSE
1110.0	14/08/2019	13:21:39	200	LSE
1110.0	14/08/2019	13:22:23	132	LSE
1110.0	14/08/2019	13:27:42	400	LSE
1110.0	14/08/2019	13:27:48	400	LSE
1110.0	14/08/2019	13:40:31	303	LSE
1110.0	14/08/2019	13:40:31	525	LSE
1110.0	14/08/2019	13:40:31	557	LSE
1110.0	14/08/2019	13:40:31	1,437	LSE
1110.0	14/08/2019	13:43:18	157	LSE
1110.0	14/08/2019	13:43:18	93	LSE
1110.0	14/08/2019	13:46:40	21	LSE
1110.0	14/08/2019	13:46:53	125	LSE
1110.0	14/08/2019	13:46:53	250	LSE
1110.0	14/08/2019	13:46:53	400	LSE
1110.0	14/08/2019	13:46:53	125	LSE
1110.0	14/08/2019	13:46:53	250	LSE
1110.0	14/08/2019	13:46:53	125	LSE
1110.0	14/08/2019	13:58:47	77	LSE
1110.0	14/08/2019	14:06:47	46	LSE
1110.0	14/08/2019	14:06:47	189	LSE
1110.0	14/08/2019	14:06:47	63	LSE

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1110.0	14/08/2019	14:20:24	250	LSE
1110.0	14/08/2019	14:20:24	132	LSE
1110.0	14/08/2019	14:20:24	152	LSE
1110.0	14/08/2019	14:20:25	347	LSE
1110.0	14/08/2019	14:20:25	145	LSE
1110.0	14/08/2019	14:20:25	44	LSE
1110.0	14/08/2019	14:21:34	250	LSE
1110.0	14/08/2019	14:21:34	250	LSE
1110.0	14/08/2019	14:21:34	250	LSE
1110.0	14/08/2019	14:21:34	174	LSE
1110.0	14/08/2019	14:25:22	62	LSE
1110.0	14/08/2019	14:25:22	193	LSE
1110.0	14/08/2019	14:32:34	131	LSE
1110.0	14/08/2019	14:36:00	180	LSE
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1110.0	14/08/2019	14:36:20	250	LSE
1110.0	14/08/2019	14:36:20	420	LSE
1110.0	14/08/2019	14:36:20	338	LSE
1110.0	14/08/2019	14:36:55	250	LSE
1110.0	14/08/2019	14:36:55	250	LSE
1110.0	14/08/2019	14:36:55	104	LSE
1110.0	14/08/2019	14:36:55	146	LSE
1110.0	14/08/2019	14:36:55	348	LSE
1110.0	14/08/2019	14:40:03	155	LSE
1110.0	14/08/2019	14:40:03	209	LSE
1110.0	14/08/2019	14:40:40	380	LSE
1110.0	14/08/2019	14:40:40	305	LSE
1110.0	14/08/2019	14:40:40	42	LSE
1110.0	14/08/2019	14:42:22	393	LSE
1110.0	14/08/2019	14:42:22	284	LSE
1110.0	14/08/2019	14:43:52	300	LSE
1110.0	14/08/2019	14:43:52	73	LSE
1110.0	14/08/2019	14:45:37	152	LSE
1110.0	14/08/2019	14:45:37	217	LSE
1110.0	14/08/2019	14:45:52	214	LSE
1110.0	14/08/2019	14:46:00	166	LSE
1110.0	14/08/2019	14:46:09	284	LSE
1110.0	14/08/2019	14:46:09	217	LSE
1110.0	14/08/2019	14:49:43	167	LSE
1110.0	14/08/2019	14:50:01	134	LSE
1110.0	14/08/2019	14:50:32	205	LSE
1110.0	14/08/2019	14:50:32	179	LSE
1110.0	14/08/2019	14:50:32	55	LSE
1110.0	14/08/2019	14:50:32	39	LSE

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1110.0	14/08/2019	14:56:56	572	LSE
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1110.0	14/08/2019	14:56:57	290	LSE
1110.0	14/08/2019	14:56:57	400	LSE
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1110.0	14/08/2019	14:56:59	551	LSE
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1110.0	14/08/2019	15:06:30	148	LSE
1110.0	14/08/2019	15:06:30	256	LSE
1110.0	14/08/2019	15:06:30	53	LSE
1110.0	14/08/2019	15:06:30	309	LSE
1110.0	14/08/2019	15:14:27	255	LSE
1110.0	14/08/2019	15:14:27	140	LSE
1110.0	14/08/2019	15:14:27	521	LSE
1110.0	14/08/2019	15:14:33	45	LSE
1110.0	14/08/2019	15:14:34	250	LSE
1110.0	14/08/2019	15:14:52	50	LSE
1110.0	14/08/2019	15:14:52	200	LSE
1110.0	14/08/2019	15:14:52	222	LSE
1110.0	14/08/2019	15:37:30	367	LSE
1110.0	14/08/2019	15:40:46	389	LSE
1110.0	14/08/2019	15:40:46	250	LSE
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1110.0	14/08/2019	15:40:46	162	LSE
1110.0	14/08/2019	15:54:34	599	LSE
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1110.0	14/08/2019	15:54:34	603	LSE
1110.0	14/08/2019	15:54:34	600	LSE
1110.0	14/08/2019	15:54:34	198	LSE
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1110.0	14/08/2019	16:24:35	173	LSE
1110.0	14/08/2019	16:27:00	277	LSE
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1110.0	14/08/2019	16:27:00	250	LSE
1110.0	14/08/2019	16:27:00	305	LSE
1110.0	14/08/2019	16:27:00	139	LSE

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1110.0	14/08/2019	16:35:19	8,312	LSE
1110.0	14/08/2019	16:35:19	8,101	LSE
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1110.0	14/08/2019	16:35:19	4,120	LSE
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1109.5	14/08/2019	13:12:10	158	LSE
1109.5	14/08/2019	13:12:10	385	LSE
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1109.5	14/08/2019	13:29:20	142	LSE
1109.5	14/08/2019	13:33:21	366	LSE
1109.5	14/08/2019	13:37:29	359	LSE
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1109.5	14/08/2019	14:33:05	163	LSE
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1109.5	14/08/2019	14:36:38	108	LSE
1109.5	14/08/2019	14:37:07	199	LSE
1109.5	14/08/2019	14:45:22	406	LSE
1109.5	14/08/2019	14:48:03	335	LSE
1109.5	14/08/2019	14:49:35	351	LSE
1109.5	14/08/2019	14:50:17	84	LSE
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1109.5	14/08/2019	14:50:23	29	LSE

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1109.5	14/08/2019	14:51:17	370	LSE
1109.5	14/08/2019	14:52:02	374	LSE
1109.5	14/08/2019	14:52:49	131	LSE
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1109.5	14/08/2019	15:00:47	160	LSE
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1109.5	14/08/2019	15:43:43	658	LSE
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1109.5	14/08/2019	16:20:19	53	LSE
1109.5	14/08/2019	16:20:19	240	LSE
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1109.5	14/08/2019	16:20:19	190	LSE

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1109.5	14/08/2019	16:20:29	38	LSE
1109.5	14/08/2019	16:20:29	170	LSE
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1109.5	14/08/2019	16:20:29	317	LSE
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1109.5	14/08/2019	16:27:51	352	LSE
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1109.0	14/08/2019	13:02:38	125	LSE
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1109.0	14/08/2019	13:09:14	26	LSE
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1109.0	14/08/2019	15:02:32	409	LSE
1109.0	14/08/2019	15:45:59	457	LSE
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1109.0	14/08/2019	15:45:59	770	LSE
1109.0	14/08/2019	15:50:00	415	LSE
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1109.0	14/08/2019	15:51:25	441	LSE
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1109.0	14/08/2019	15:51:25	323	LSE
1109.0	14/08/2019	15:51:25	177	LSE
1109.0	14/08/2019	15:51:25	30	LSE
1109.0	14/08/2019	15:51:53	250	LSE
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1109.0	14/08/2019	15:52:00	158	LSE
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1109.0	14/08/2019	15:52:00	233	LSE
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1109.0	14/08/2019	15:57:58	400	LSE
1109.0	14/08/2019	15:57:58	390	LSE
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1109.0	14/08/2019	15:57:59	902	LSE

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1109.0	14/08/2019	15:57:59	84	LSE
1109.0	14/08/2019	15:57:59	379	LSE
1109.0	14/08/2019	15:57:59	88	LSE
1109.0	14/08/2019	15:58:00	66	LSE
1109.0	14/08/2019	15:58:00	197	LSE
1109.0	14/08/2019	15:58:59	250	LSE
1109.0	14/08/2019	15:58:59	172	LSE
1109.0	14/08/2019	15:59:06	250	LSE
1109.0	14/08/2019	15:59:12	168	LSE
1109.0	14/08/2019	16:02:09	58	LSE
1109.0	14/08/2019	16:02:11	400	LSE
1109.0	14/08/2019	16:02:11	400	LSE
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1109.0	14/08/2019	16:02:11	164	LSE
1109.0	14/08/2019	16:02:35	135	LSE
1109.0	14/08/2019	16:05:09	350	LSE
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1109.0	14/08/2019	16:05:09	250	LSE
1109.0	14/08/2019	16:05:09	76	LSE
1109.0	14/08/2019	16:05:09	174	LSE
1109.0	14/08/2019	16:05:09	32	LSE
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1109.0	14/08/2019	16:05:27	141	LSE
1109.0	14/08/2019	16:08:13	168	LSE
1109.0	14/08/2019	16:08:53	496	LSE
1109.0	14/08/2019	16:08:54	250	LSE
1109.0	14/08/2019	16:08:54	489	LSE
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1109.0	14/08/2019	16:13:54	549	LSE
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1109.0	14/08/2019	16:18:56	531	LSE
1109.0	14/08/2019	16:18:56	250	LSE
1109.0	14/08/2019	16:18:56	205	LSE
1109.0	14/08/2019	16:21:07	500	LSE
1109.0	14/08/2019	16:21:11	2	LSE
1109.0	14/08/2019	16:21:26	453	LSE
1109.0	14/08/2019	16:22:46	506	LSE
1109.0	14/08/2019	16:22:46	173	LSE
1109.0	14/08/2019	16:22:47	143	LSE
1109.0	14/08/2019	16:22:47	159	LSE
1109.0	14/08/2019	16:22:46	510	LSE
1109.0	14/08/2019	16:22:46	600	LSE

1109.0	14/08/2019	16:22:46	600	LSE
1109.0	14/08/2019	16:22:46	511	LSE
1109.0	14/08/2019	16:22:46	250	LSE
1109.0	14/08/2019	16:22:53	47	LSE
1109.0	14/08/2019	16:22:53	89	LSE
1109.0	14/08/2019	16:22:53	199	LSE
1109.0	14/08/2019	16:27:51	250	LSE
1109.0	14/08/2019	16:28:40	31	LSE
1109.0	14/08/2019	16:28:40	501	LSE
1109.0	14/08/2019	16:28:54	146	LSE
1109.0	14/08/2019	16:29:01	100	LSE
1109.0	14/08/2019	16:29:01	209	LSE
1109.0	14/08/2019	16:29:01	625	LSE
1109.0	14/08/2019	16:29:01	2,399	LSE
1109.0	14/08/2019	16:29:02	800	LSE
1109.0	14/08/2019	16:29:02	800	LSE
1109.0	14/08/2019	16:29:02	800	LSE
1109.0	14/08/2019	16:29:02	200	LSE
1109.0	14/08/2019	16:29:02	600	LSE
1109.0	14/08/2019	16:29:02	150	LSE
1109.0	14/08/2019	16:29:02	650	LSE
1109.0	14/08/2019	16:29:02	163	LSE
1109.0	14/08/2019	16:29:03	592	LSE
1109.0	14/08/2019	16:29:05	17	LSE
1109.0	14/08/2019	16:29:05	297	LSE
1109.0	14/08/2019	16:29:05	90	LSE
1109.0	14/08/2019	16:29:08	267	LSE
1109.0	14/08/2019	16:29:24	529	LSE
1109.0	14/08/2019	16:29:25	41	LSE
1108.5	14/08/2019	12:53:45	125	LSE
1108.5	14/08/2019	12:57:56	169	LSE
1108.5	14/08/2019	13:04:40	125	LSE
1108.5	14/08/2019	13:04:40	169	LSE
1108.5	14/08/2019	16:14:29	250	LSE
1108.5	14/08/2019	16:14:33	20	LSE
1108.5	14/08/2019	16:14:49	250	LSE
1108.5	14/08/2019	16:14:56	372	LSE
1108.5	14/08/2019	16:15:10	157	LSE
1108.5	14/08/2019	16:15:10	93	LSE
1108.5	14/08/2019	16:16:28	534	LSE
1108.5	14/08/2019	16:17:01	215	LSE

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

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