

SSE PLC

TRANSACTION IN OWN SHARES

SSE plc (the "Company") announces that on 1 October 2019 it purchased for cancellation a total of 246,344 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 Morgan Stanley & Co. International plc, who have been engaged by SSE plc to manage part of SSE plc's Share Buy Back Programme as announced by the Company on 30 September 2019.

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| Average Price Per Share | 1,245.50 pence |
| Lowest Price Per Share | 1,240.00 pence |
| Highest Price Per Share | 1,253.00 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 (pence) | Date | Time | Quantity bought | Exchange venue |
|---------------|------------|----------|-----------------|----------------|
| 1,247.50 | 01/10/2019 | 08:01:02 | 706 | LSE |
| 1,247.50 | 01/10/2019 | 08:01:02 | 104 | LSE |
| 1,248.50 | 01/10/2019 | 08:03:26 | 858 | LSE |
| 1,251.50 | 01/10/2019 | 08:04:56 | 1,091 | LSE |
| 1,251.50 | 01/10/2019 | 08:04:56 | 319 | LSE |
| 1,251.00 | 01/10/2019 | 08:04:56 | 1,162 | LSE |
| 1,250.50 | 01/10/2019 | 08:05:15 | 783 | LSE |
| 1,253.00 | 01/10/2019 | 08:06:25 | 811 | LSE |
| 1,252.50 | 01/10/2019 | 08:06:27 | 832 | LSE |
| 1,251.50 | 01/10/2019 | 08:06:35 | 600 | LSE |
| 1,251.50 | 01/10/2019 | 08:06:36 | 204 | LSE |
| 1,252.00 | 01/10/2019 | 08:12:05 | 528 | LSE |
| 1,252.00 | 01/10/2019 | 08:12:05 | 1,227 | LSE |
| 1,252.00 | 01/10/2019 | 08:13:14 | 919 | LSE |
| 1,251.50 | 01/10/2019 | 08:13:20 | 1,770 | LSE |
| 1,251.00 | 01/10/2019 | 08:17:02 | 500 | LSE |
| 1,251.00 | 01/10/2019 | 08:17:02 | 356 | LSE |
| 1,250.50 | 01/10/2019 | 08:17:26 | 427 | LSE |

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| 1,250.50 | 01/10/2019 | 08:17:26 | 532 | LSE |
| 1,250.50 | 01/10/2019 | 08:23:10 | 1,375 | LSE |
| 1,251.00 | 01/10/2019 | 08:23:19 | 14 | LSE |
| 1,251.00 | 01/10/2019 | 08:23:23 | 750 | LSE |
| 1,250.50 | 01/10/2019 | 08:23:51 | 850 | LSE |
| 1,250.00 | 01/10/2019 | 08:23:54 | 500 | LSE |
| 1,250.00 | 01/10/2019 | 08:23:54 | 369 | LSE |
| 1,249.50 | 01/10/2019 | 08:24:15 | 812 | LSE |
| 1,249.00 | 01/10/2019 | 08:33:11 | 809 | LSE |
| 1,249.00 | 01/10/2019 | 08:34:46 | 786 | LSE |
| 1,248.00 | 01/10/2019 | 08:35:01 | 1,446 | LSE |
| 1,248.50 | 01/10/2019 | 08:43:04 | 800 | LSE |
| 1,248.50 | 01/10/2019 | 08:49:50 | 860 | LSE |
| 1,248.50 | 01/10/2019 | 08:53:51 | 867 | LSE |
| 1,248.50 | 01/10/2019 | 08:54:40 | 512 | LSE |
| 1,248.50 | 01/10/2019 | 08:54:40 | 328 | LSE |
| 1,248.50 | 01/10/2019 | 09:00:30 | 818 | LSE |
| 1,248.00 | 01/10/2019 | 09:02:03 | 777 | LSE |
| 1,247.00 | 01/10/2019 | 09:03:45 | 1,614 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:05 | 700 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:05 | 63 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:05 | 46 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:05 | 800 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:05 | 2 | LSE |
| 1,245.00 | 01/10/2019 | 09:09:12 | 450 | LSE |
| 1,246.50 | 01/10/2019 | 09:22:05 | 893 | LSE |
| 1,245.00 | 01/10/2019 | 09:26:01 | 824 | LSE |
| 1,245.00 | 01/10/2019 | 09:26:01 | 249 | LSE |
| 1,245.00 | 01/10/2019 | 09:26:01 | 112 | LSE |
| 1,244.50 | 01/10/2019 | 09:26:01 | 697 | LSE |
| 1,244.50 | 01/10/2019 | 09:26:01 | 153 | LSE |
| 1,247.00 | 01/10/2019 | 09:40:30 | 258 | LSE |
| 1,247.00 | 01/10/2019 | 09:40:30 | 628 | LSE |
| 1,247.50 | 01/10/2019 | 09:41:24 | 400 | LSE |
| 1,247.50 | 01/10/2019 | 09:41:24 | 482 | LSE |
| 1,248.00 | 01/10/2019 | 09:47:59 | 802 | LSE |
| 1,247.50 | 01/10/2019 | 09:48:00 | 1,128 | LSE |
| 1,247.00 | 01/10/2019 | 09:49:30 | 811 | LSE |
| 1,246.50 | 01/10/2019 | 09:50:27 | 870 | LSE |
| 1,246.00 | 01/10/2019 | 09:50:34 | 771 | LSE |
| 1,246.00 | 01/10/2019 | 09:50:34 | 126 | LSE |
| 1,246.00 | 01/10/2019 | 09:50:34 | 13 | LSE |

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| 1,249.00 | 01/10/2019 | 10:16:56 | 779 | LSE |
| 1,249.50 | 01/10/2019 | 10:16:56 | 871 | LSE |
| 1,248.00 | 01/10/2019 | 10:16:59 | 1,476 | LSE |
| 1,248.00 | 01/10/2019 | 10:17:00 | 155 | LSE |
| 1,246.50 | 01/10/2019 | 10:18:15 | 1,193 | LSE |
| 1,247.00 | 01/10/2019 | 10:28:04 | 833 | LSE |
| 1,246.50 | 01/10/2019 | 10:30:00 | 767 | LSE |
| 1,246.00 | 01/10/2019 | 10:32:20 | 890 | LSE |
| 1,249.50 | 01/10/2019 | 10:46:05 | 3,015 | LSE |
| 1,249.50 | 01/10/2019 | 10:46:05 | 908 | LSE |
| 1,249.00 | 01/10/2019 | 10:46:24 | 704 | LSE |
| 1,249.00 | 01/10/2019 | 10:46:24 | 625 | LSE |
| 1,249.00 | 01/10/2019 | 10:46:24 | 79 | LSE |
| 1,249.00 | 01/10/2019 | 10:46:24 | 109 | LSE |
| 1,249.00 | 01/10/2019 | 10:46:24 | 152 | LSE |
| 1,249.00 | 01/10/2019 | 10:51:43 | 359 | LSE |
| 1,249.00 | 01/10/2019 | 10:51:43 | 193 | LSE |
| 1,249.00 | 01/10/2019 | 10:51:43 | 438 | LSE |
| 1,249.00 | 01/10/2019 | 10:51:43 | 139 | LSE |
| 1,248.00 | 01/10/2019 | 10:58:43 | 1,499 | LSE |
| 1,249.00 | 01/10/2019 | 11:12:53 | 825 | LSE |
| 1,249.00 | 01/10/2019 | 11:30:54 | 602 | LSE |
| 1,249.00 | 01/10/2019 | 11:30:54 | 602 | LSE |
| 1,249.00 | 01/10/2019 | 11:30:54 | 22 | LSE |
| 1,248.50 | 01/10/2019 | 11:35:15 | 1,445 | LSE |
| 1,248.00 | 01/10/2019 | 11:35:52 | 278 | LSE |
| 1,248.00 | 01/10/2019 | 11:35:52 | 826 | LSE |
| 1,248.00 | 01/10/2019 | 11:35:52 | 575 | LSE |
| 1,247.50 | 01/10/2019 | 11:38:56 | 240 | LSE |
| 1,247.50 | 01/10/2019 | 11:38:56 | 983 | LSE |
| 1,247.50 | 01/10/2019 | 11:38:56 | 656 | LSE |
| 1,247.00 | 01/10/2019 | 11:39:10 | 748 | LSE |
| 1,246.50 | 01/10/2019 | 11:40:36 | 92 | LSE |
| 1,246.50 | 01/10/2019 | 11:40:36 | 747 | LSE |
| 1,247.00 | 01/10/2019 | 12:14:05 | 544 | LSE |
| 1,247.00 | 01/10/2019 | 12:14:05 | 330 | LSE |
| 1,246.00 | 01/10/2019 | 12:26:10 | 871 | LSE |
| 1,245.50 | 01/10/2019 | 12:27:19 | 1,101 | LSE |
| 1,245.50 | 01/10/2019 | 12:27:19 | 801 | LSE |
| 1,245.00 | 01/10/2019 | 12:27:44 | 857 | LSE |
| 1,246.50 | 01/10/2019 | 12:42:58 | 908 | LSE |
| 1,246.50 | 01/10/2019 | 12:42:58 | 750 | LSE |

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| 1,246.50 | 01/10/2019 | 12:51:00 | 753 | LSE |
| 1,246.50 | 01/10/2019 | 12:51:00 | 749 | LSE |
| 1,246.50 | 01/10/2019 | 12:58:31 | 911 | LSE |
| 1,246.50 | 01/10/2019 | 13:00:47 | 790 | LSE |
| 1,246.50 | 01/10/2019 | 13:00:47 | 866 | LSE |
| 1,246.50 | 01/10/2019 | 13:03:42 | 835 | LSE |
| 1,246.00 | 01/10/2019 | 13:09:36 | 750 | LSE |
| 1,246.00 | 01/10/2019 | 13:09:36 | 787 | LSE |
| 1,247.00 | 01/10/2019 | 13:14:46 | 857 | LSE |
| 1,247.00 | 01/10/2019 | 13:14:46 | 5 | LSE |
| 1,246.50 | 01/10/2019 | 13:16:26 | 1,396 | LSE |
| 1,246.50 | 01/10/2019 | 13:16:26 | 886 | LSE |
| 1,246.50 | 01/10/2019 | 13:16:26 | 766 | LSE |
| 1,246.50 | 01/10/2019 | 13:19:05 | 801 | LSE |
| 1,246.00 | 01/10/2019 | 13:23:13 | 31 | LSE |
| 1,246.00 | 01/10/2019 | 13:23:13 | 916 | LSE |
| 1,246.00 | 01/10/2019 | 13:23:13 | 796 | LSE |
| 1,246.00 | 01/10/2019 | 13:23:13 | 918 | LSE |
| 1,246.00 | 01/10/2019 | 13:23:13 | 760 | LSE |
| 1,246.00 | 01/10/2019 | 13:28:06 | 879 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 1,090 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 640 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 220 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 401 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 1,026 | LSE |
| 1,246.00 | 01/10/2019 | 13:32:39 | 387 | LSE |
| 1,245.50 | 01/10/2019 | 13:32:39 | 805 | LSE |
| 1,245.50 | 01/10/2019 | 13:32:39 | 870 | LSE |
| 1,245.00 | 01/10/2019 | 13:37:41 | 812 | LSE |
| 1,245.00 | 01/10/2019 | 13:37:41 | 747 | LSE |
| 1,244.50 | 01/10/2019 | 13:42:06 | 588 | LSE |
| 1,244.50 | 01/10/2019 | 13:42:06 | 413 | LSE |
| 1,244.50 | 01/10/2019 | 13:46:58 | 883 | LSE |
| 1,244.50 | 01/10/2019 | 13:58:46 | 780 | LSE |
| 1,244.50 | 01/10/2019 | 13:58:46 | 770 | LSE |
| 1,244.50 | 01/10/2019 | 13:58:46 | 62 | LSE |
| 1,244.50 | 01/10/2019 | 13:58:46 | 804 | LSE |
| 1,244.00 | 01/10/2019 | 13:58:48 | 748 | LSE |
| 1,244.00 | 01/10/2019 | 13:58:48 | 990 | LSE |
| 1,243.50 | 01/10/2019 | 13:58:56 | 786 | LSE |
| 1,243.50 | 01/10/2019 | 14:01:20 | 811 | LSE |
| 1,245.50 | 01/10/2019 | 14:13:39 | 850 | LSE |

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| 1,245.50 | 01/10/2019 | 14:18:24 | 833 | LSE |
| 1,245.50 | 01/10/2019 | 14:18:24 | 4,043 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 907 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 1,747 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 1,191 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 46 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 968 | LSE |
| 1,245.00 | 01/10/2019 | 14:25:16 | 735 | LSE |
| 1,245.50 | 01/10/2019 | 14:33:30 | 974 | LSE |
| 1,245.50 | 01/10/2019 | 14:33:30 | 491 | LSE |
| 1,245.50 | 01/10/2019 | 14:33:30 | 424 | LSE |
| 1,245.00 | 01/10/2019 | 14:34:36 | 823 | LSE |
| 1,245.00 | 01/10/2019 | 14:34:36 | 796 | LSE |
| 1,244.50 | 01/10/2019 | 14:37:19 | 1,038 | LSE |
| 1,244.50 | 01/10/2019 | 14:37:19 | 786 | LSE |
| 1,244.50 | 01/10/2019 | 14:37:19 | 689 | LSE |
| 1,244.50 | 01/10/2019 | 14:37:19 | 349 | LSE |
| 1,244.50 | 01/10/2019 | 14:37:19 | 554 | LSE |
| 1,244.00 | 01/10/2019 | 14:39:43 | 802 | LSE |
| 1,244.00 | 01/10/2019 | 14:39:43 | 779 | LSE |
| 1,244.00 | 01/10/2019 | 14:39:43 | 3,580 | LSE |
| 1,243.00 | 01/10/2019 | 14:39:53 | 779 | LSE |
| 1,243.00 | 01/10/2019 | 14:41:46 | 802 | LSE |
| 1,243.00 | 01/10/2019 | 14:41:46 | 752 | LSE |
| 1,243.50 | 01/10/2019 | 14:45:05 | 737 | LSE |
| 1,243.50 | 01/10/2019 | 14:48:08 | 765 | LSE |
| 1,243.50 | 01/10/2019 | 14:48:08 | 1,442 | LSE |
| 1,243.50 | 01/10/2019 | 14:48:08 | 1,399 | LSE |
| 1,244.00 | 01/10/2019 | 14:49:56 | 716 | LSE |
| 1,244.00 | 01/10/2019 | 14:49:56 | 702 | LSE |
| 1,243.50 | 01/10/2019 | 14:52:14 | 824 | LSE |
| 1,243.50 | 01/10/2019 | 14:52:14 | 753 | LSE |
| 1,243.50 | 01/10/2019 | 14:52:14 | 735 | LSE |
| 1,243.00 | 01/10/2019 | 14:54:17 | 396 | LSE |
| 1,243.00 | 01/10/2019 | 14:55:03 | 487 | LSE |
| 1,243.00 | 01/10/2019 | 14:55:03 | 1,071 | LSE |
| 1,243.00 | 01/10/2019 | 14:55:03 | 670 | LSE |
| 1,243.00 | 01/10/2019 | 14:55:03 | 778 | LSE |
| 1,243.00 | 01/10/2019 | 14:55:03 | 87 | LSE |
| 1,242.50 | 01/10/2019 | 14:58:52 | 762 | LSE |
| 1,242.50 | 01/10/2019 | 14:58:52 | 695 | LSE |
| 1,242.50 | 01/10/2019 | 14:58:52 | 1,299 | LSE |

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| 1,242.50 | 01/10/2019 | 14:58:52 | 692 | LSE |
| 1,242.00 | 01/10/2019 | 15:00:00 | 778 | LSE |
| 1,242.00 | 01/10/2019 | 15:00:00 | 857 | LSE |
| 1,242.00 | 01/10/2019 | 15:03:46 | 827 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:01 | 321 | LSE |
| 1,242.50 | 01/10/2019 | 15:05:27 | 709 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 1,143 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 962 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 254 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 254 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 708 | LSE |
| 1,242.00 | 01/10/2019 | 15:05:54 | 544 | LSE |
| 1,241.50 | 01/10/2019 | 15:06:45 | 751 | LSE |
| 1,241.50 | 01/10/2019 | 15:06:45 | 1,355 | LSE |
| 1,241.50 | 01/10/2019 | 15:06:45 | 791 | LSE |
| 1,241.00 | 01/10/2019 | 15:07:25 | 990 | LSE |
| 1,241.00 | 01/10/2019 | 15:07:25 | 455 | LSE |
| 1,241.00 | 01/10/2019 | 15:07:25 | 724 | LSE |
| 1,241.00 | 01/10/2019 | 15:07:25 | 960 | LSE |
| 1,241.00 | 01/10/2019 | 15:07:25 | 434 | LSE |
| 1,240.50 | 01/10/2019 | 15:09:38 | 91 | LSE |
| 1,241.00 | 01/10/2019 | 15:11:35 | 729 | LSE |
| 1,241.00 | 01/10/2019 | 15:11:35 | 715 | LSE |
| 1,240.50 | 01/10/2019 | 15:12:42 | 1,026 | LSE |
| 1,240.50 | 01/10/2019 | 15:12:42 | 733 | LSE |
| 1,240.50 | 01/10/2019 | 15:13:19 | 843 | LSE |
| 1,240.00 | 01/10/2019 | 15:14:23 | 689 | LSE |
| 1,240.00 | 01/10/2019 | 15:14:23 | 962 | LSE |
| 1,241.00 | 01/10/2019 | 15:19:52 | 971 | LSE |
| 1,241.00 | 01/10/2019 | 15:19:52 | 866 | LSE |
| 1,241.00 | 01/10/2019 | 15:19:52 | 802 | LSE |
| 1,241.00 | 01/10/2019 | 15:23:05 | 838 | LSE |
| 1,241.00 | 01/10/2019 | 15:23:05 | 753 | LSE |
| 1,241.00 | 01/10/2019 | 15:23:05 | 540 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 717 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 1,845 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 4,774 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 888 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 257 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 1,035 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 631 | LSE |
| 1,244.00 | 01/10/2019 | 15:27:33 | 267 | LSE |

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| 1,243.50 | 01/10/2019 | 15:27:33 | 2,024 | LSE |
| 1,243.50 | 01/10/2019 | 15:27:33 | 1,157 | LSE |
| 1,244.00 | 01/10/2019 | 15:30:03 | 470 | LSE |
| 1,244.00 | 01/10/2019 | 15:30:03 | 229 | LSE |
| 1,244.00 | 01/10/2019 | 15:30:03 | 216 | LSE |
| 1,244.00 | 01/10/2019 | 15:30:03 | 483 | LSE |
| 1,244.00 | 01/10/2019 | 15:30:03 | 176 | LSE |
| 1,244.00 | 01/10/2019 | 15:32:02 | 160 | LSE |
| 1,244.00 | 01/10/2019 | 15:32:02 | 626 | LSE |
| 1,244.00 | 01/10/2019 | 15:32:02 | 691 | LSE |
| 1,244.00 | 01/10/2019 | 15:32:02 | 261 | LSE |
| 1,244.00 | 01/10/2019 | 15:32:02 | 626 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 1,486 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 130 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 887 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 139 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 479 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 299 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 175 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 39 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 1,650 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 321 | LSE |
| 1,244.00 | 01/10/2019 | 15:38:51 | 618 | LSE |
| 1,243.50 | 01/10/2019 | 15:38:51 | 1,004 | LSE |
| 1,243.50 | 01/10/2019 | 15:38:52 | 698 | LSE |
| 1,243.50 | 01/10/2019 | 15:39:52 | 78 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 569 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 532 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 254 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 1 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 190 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 759 | LSE |
| 1,243.50 | 01/10/2019 | 15:40:43 | 709 | LSE |
| 1,243.00 | 01/10/2019 | 15:41:15 | 26 | LSE |
| 1,243.00 | 01/10/2019 | 15:41:51 | 877 | LSE |
| 1,243.00 | 01/10/2019 | 15:41:51 | 800 | LSE |
| 1,243.00 | 01/10/2019 | 15:41:51 | 48 | LSE |
| 1,243.00 | 01/10/2019 | 15:41:51 | 826 | LSE |
| 1,242.50 | 01/10/2019 | 15:41:52 | 201 | LSE |
| 1,242.50 | 01/10/2019 | 15:41:52 | 1,041 | LSE |
| 1,242.50 | 01/10/2019 | 15:41:52 | 900 | LSE |
| 1,242.50 | 01/10/2019 | 15:41:52 | 400 | LSE |

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| 1,243.00 | 01/10/2019 | 15:47:57 | 2,211 | LSE |
| 1,243.00 | 01/10/2019 | 15:47:57 | 729 | LSE |
| 1,243.00 | 01/10/2019 | 15:47:57 | 770 | LSE |
| 1,243.00 | 01/10/2019 | 15:47:57 | 709 | LSE |
| 1,243.00 | 01/10/2019 | 15:47:57 | 855 | LSE |
| 1,242.50 | 01/10/2019 | 15:48:58 | 255 | LSE |
| 1,242.50 | 01/10/2019 | 15:48:58 | 404 | LSE |
| 1,242.50 | 01/10/2019 | 15:48:58 | 168 | LSE |
| 1,242.50 | 01/10/2019 | 15:49:54 | 322 | LSE |
| 1,243.50 | 01/10/2019 | 15:55:34 | 1,223 | LSE |
| 1,243.50 | 01/10/2019 | 15:55:34 | 1,462 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 1,043 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 895 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 898 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 1,674 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 689 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 895 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:26 | 1,043 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 1,043 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 895 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 396 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 2,354 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 398 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 69 | LSE |
| 1,244.00 | 01/10/2019 | 16:04:27 | 17 | LSE |
| 1,247.00 | 01/10/2019 | 16:19:01 | 934 | LSE |
| 1,247.00 | 01/10/2019 | 16:19:01 | 8,288 | LSE |
| 1,247.00 | 01/10/2019 | 16:19:01 | 628 | LSE |
| 1,248.00 | 01/10/2019 | 16:24:35 | 5,359 | LSE |
| 1,248.00 | 01/10/2019 | 16:24:35 | 915 | LSE |
| 1,248.00 | 01/10/2019 | 16:24:35 | 874 | LSE |
| 1,248.00 | 01/10/2019 | 16:25:50 | 1,171 | LSE |
| 1,248.00 | 01/10/2019 | 16:25:50 | 323 | LSE |
| 1,248.00 | 01/10/2019 | 16:25:50 | 810 | LSE |
| 1,248.00 | 01/10/2019 | 16:28:12 | 1,791 | LSE |
| 1,248.00 | 01/10/2019 | 16:28:12 | 1,093 | LSE |
| 1,248.00 | 01/10/2019 | 16:28:33 | 1,084 | LSE |
| 1,247.50 | 01/10/2019 | 16:28:40 | 889 | LSE |
| 1,247.50 | 01/10/2019 | 16:28:40 | 939 | LSE |
| 1,247.50 | 01/10/2019 | 16:28:40 | 889 | LSE |
| 1,247.00 | 01/10/2019 | 16:28:40 | 782 | LSE |

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

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