

## SSE PLC

### TRANSACTION IN OWN SHARES

SSE plc (the "Company") announces that on 27 June 2017 it purchased for cancellation a total of 341,875 Ordinary Shares of nominal value £0.50 each in the capital of the Company.

|                                |                |
|--------------------------------|----------------|
| <b>Average Price Per Share</b> | 1,491.95 pence |
| <b>Lowest Price Per Share</b>  | 1,483.00 pence |
| <b>Highest Price Per Share</b> | 1,503.00 pence |

These share purchases form part of the Company's existing share buy-back 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:

| <b>Date</b> | <b>Time</b> | <b>Price (pence)</b> | <b>Quantity bought</b> | <b>Exchange venue</b> |
|-------------|-------------|----------------------|------------------------|-----------------------|
| 27/06/2017  | 08:40:03    | 1,501.0000           | 93                     | LSE                   |
| 27/06/2017  | 08:42:40    | 1,501.0000           | 1,050                  | LSE                   |
| 27/06/2017  | 08:45:46    | 1,502.0000           | 394                    | LSE                   |
| 27/06/2017  | 08:45:46    | 1,502.0000           | 709                    | LSE                   |
| 27/06/2017  | 08:45:46    | 1,502.0000           | 800                    | LSE                   |
| 27/06/2017  | 08:45:46    | 1,502.0000           | 614                    | LSE                   |
| 27/06/2017  | 08:46:27    | 1,501.0000           | 873                    | LSE                   |
| 27/06/2017  | 08:47:57    | 1,501.0000           | 698                    | LSE                   |
| 27/06/2017  | 08:53:31    | 1,503.0000           | 836                    | LSE                   |
| 27/06/2017  | 08:53:31    | 1,503.0000           | 578                    | LSE                   |
| 27/06/2017  | 08:53:38    | 1,503.0000           | 414                    | LSE                   |
| 27/06/2017  | 08:53:38    | 1,503.0000           | 3,171                  | LSE                   |
| 27/06/2017  | 08:58:36    | 1,503.0000           | 388                    | LSE                   |
| 27/06/2017  | 08:58:36    | 1,503.0000           | 263                    | LSE                   |

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|------------|----------|------------|-------|-----|
| 27/06/2017 | 08:58:36 | 1,503.0000 | 507   | LSE |
| 27/06/2017 | 08:59:50 | 1,502.0000 | 620   | LSE |
| 27/06/2017 | 09:00:20 | 1,501.0000 | 402   | LSE |
| 27/06/2017 | 09:01:08 | 1,502.0000 | 384   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 720   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 802   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 545   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 665   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 512   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 328   | LSE |
| 27/06/2017 | 09:10:41 | 1,501.0000 | 665   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 302   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 495   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 773   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 226   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 204   | LSE |
| 27/06/2017 | 09:12:55 | 1,501.0000 | 85    | LSE |
| 27/06/2017 | 09:18:15 | 1,501.0000 | 1,230 | LSE |
| 27/06/2017 | 09:18:15 | 1,501.0000 | 437   | LSE |
| 27/06/2017 | 09:18:15 | 1,501.0000 | 473   | LSE |
| 27/06/2017 | 09:18:15 | 1,501.0000 | 410   | LSE |
| 27/06/2017 | 09:18:35 | 1,501.0000 | 2,366 | LSE |
| 27/06/2017 | 09:18:38 | 1,501.0000 | 546   | LSE |
| 27/06/2017 | 09:21:30 | 1,500.0000 | 570   | LSE |
| 27/06/2017 | 09:21:30 | 1,500.0000 | 549   | LSE |
| 27/06/2017 | 09:21:30 | 1,500.0000 | 712   | LSE |
| 27/06/2017 | 09:21:44 | 1,500.0000 | 327   | LSE |
| 27/06/2017 | 09:21:44 | 1,500.0000 | 317   | LSE |
| 27/06/2017 | 09:21:44 | 1,500.0000 | 587   | LSE |
| 27/06/2017 | 09:23:15 | 1,500.0000 | 465   | LSE |
| 27/06/2017 | 09:23:19 | 1,500.0000 | 715   | LSE |
| 27/06/2017 | 09:23:31 | 1,500.0000 | 1,105 | LSE |
| 27/06/2017 | 09:24:39 | 1,500.0000 | 18    | LSE |
| 27/06/2017 | 09:24:39 | 1,500.0000 | 540   | LSE |

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|------------|----------|------------|-------|-----|
| 27/06/2017 | 09:24:39 | 1,500.0000 | 449   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 737   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 758   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 503   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 729   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 417   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 567   | LSE |
| 27/06/2017 | 09:27:46 | 1,499.0000 | 511   | LSE |
| 27/06/2017 | 09:29:07 | 1,499.0000 | 22    | LSE |
| 27/06/2017 | 09:29:07 | 1,499.0000 | 582   | LSE |
| 27/06/2017 | 09:29:07 | 1,499.0000 | 489   | LSE |
| 27/06/2017 | 09:29:07 | 1,499.0000 | 704   | LSE |
| 27/06/2017 | 09:33:03 | 1,500.0000 | 1,060 | LSE |
| 27/06/2017 | 09:35:30 | 1,500.0000 | 1,287 | LSE |
| 27/06/2017 | 09:38:06 | 1,499.0000 | 586   | LSE |
| 27/06/2017 | 09:38:06 | 1,499.0000 | 924   | LSE |
| 27/06/2017 | 09:49:16 | 1,499.0000 | 62    | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 818   | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 939   | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 449   | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 618   | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 10    | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 618   | LSE |
| 27/06/2017 | 09:50:09 | 1,499.0000 | 905   | LSE |
| 27/06/2017 | 09:53:27 | 1,499.0000 | 844   | LSE |
| 27/06/2017 | 09:53:27 | 1,499.0000 | 307   | LSE |
| 27/06/2017 | 09:53:27 | 1,499.0000 | 378   | LSE |
| 27/06/2017 | 09:57:06 | 1,499.0000 | 1,000 | LSE |
| 27/06/2017 | 09:57:06 | 1,499.0000 | 380   | LSE |
| 27/06/2017 | 09:59:07 | 1,498.0000 | 876   | LSE |
| 27/06/2017 | 09:59:07 | 1,498.0000 | 960   | LSE |
| 27/06/2017 | 09:59:07 | 1,498.0000 | 868   | LSE |
| 27/06/2017 | 09:59:43 | 1,497.0000 | 542   | LSE |
| 27/06/2017 | 09:59:43 | 1,497.0000 | 434   | LSE |

|            |          |            |       |     |
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| 27/06/2017 | 10:21:59 | 1,499.0000 | 616   | LSE |
| 27/06/2017 | 10:21:59 | 1,499.0000 | 416   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 7,835 | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 392   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 89    | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 1,751 | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 625   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 616   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 375   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 1,751 | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 2,100 | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 136   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 489   | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 1,087 | LSE |
| 27/06/2017 | 10:31:56 | 1,499.0000 | 114   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 281   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 4,026 | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 669   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 727   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 935   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 669   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 1,897 | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 732   | LSE |
| 27/06/2017 | 10:39:01 | 1,498.0000 | 1,022 | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 470   | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 694   | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 336   | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 750   | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 393   | LSE |
| 27/06/2017 | 10:40:58 | 1,497.0000 | 666   | LSE |
| 27/06/2017 | 10:41:17 | 1,497.0000 | 122   | LSE |
| 27/06/2017 | 10:41:38 | 1,497.0000 | 277   | LSE |
| 27/06/2017 | 10:44:04 | 1,496.0000 | 393   | LSE |
| 27/06/2017 | 10:49:01 | 1,496.0000 | 992   | LSE |

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|------------|----------|------------|-------|-----|
| 27/06/2017 | 10:49:01 | 1,496.0000 | 581   | LSE |
| 27/06/2017 | 10:49:14 | 1,496.0000 | 501   | LSE |
| 27/06/2017 | 10:49:14 | 1,496.0000 | 108   | LSE |
| 27/06/2017 | 10:49:14 | 1,496.0000 | 288   | LSE |
| 27/06/2017 | 10:49:26 | 1,496.0000 | 675   | LSE |
| 27/06/2017 | 10:49:26 | 1,496.0000 | 61    | LSE |
| 27/06/2017 | 10:52:44 | 1,497.0000 | 802   | LSE |
| 27/06/2017 | 11:09:43 | 1,497.0000 | 466   | LSE |
| 27/06/2017 | 11:12:52 | 1,497.0000 | 1,029 | LSE |
| 27/06/2017 | 11:12:52 | 1,497.0000 | 467   | LSE |
| 27/06/2017 | 11:17:00 | 1,497.0000 | 1,395 | LSE |
| 27/06/2017 | 11:21:25 | 1,497.0000 | 1,312 | LSE |
| 27/06/2017 | 11:23:26 | 1,497.0000 | 1,337 | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 584   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 890   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 814   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 402   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 811   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 756   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 748   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 748   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 1,411 | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 421   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 691   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 25    | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 1,030 | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 767   | LSE |
| 27/06/2017 | 11:28:56 | 1,497.0000 | 625   | LSE |
| 27/06/2017 | 11:33:21 | 1,496.0000 | 626   | LSE |
| 27/06/2017 | 11:33:38 | 1,496.0000 | 100   | LSE |
| 27/06/2017 | 11:33:38 | 1,496.0000 | 722   | LSE |
| 27/06/2017 | 11:33:38 | 1,496.0000 | 52    | LSE |
| 27/06/2017 | 11:37:11 | 1,497.0000 | 386   | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 762   | LSE |

|            |          |            |     |     |
|------------|----------|------------|-----|-----|
| 27/06/2017 | 11:43:55 | 1,497.0000 | 102 | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 6   | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 755 | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 757 | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 683 | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 762 | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 48  | LSE |
| 27/06/2017 | 11:43:55 | 1,497.0000 | 60  | LSE |
| 27/06/2017 | 11:47:18 | 1,497.0000 | 701 | LSE |
| 27/06/2017 | 11:48:03 | 1,497.0000 | 155 | LSE |
| 27/06/2017 | 11:48:03 | 1,497.0000 | 101 | LSE |
| 27/06/2017 | 11:53:51 | 1,496.0000 | 328 | LSE |
| 27/06/2017 | 11:53:51 | 1,496.0000 | 6   | LSE |
| 27/06/2017 | 11:54:24 | 1,496.0000 | 716 | LSE |
| 27/06/2017 | 11:54:24 | 1,496.0000 | 566 | LSE |
| 27/06/2017 | 11:58:25 | 1,496.0000 | 851 | LSE |
| 27/06/2017 | 11:58:25 | 1,496.0000 | 445 | LSE |
| 27/06/2017 | 11:58:29 | 1,496.0000 | 26  | LSE |
| 27/06/2017 | 11:58:29 | 1,496.0000 | 380 | LSE |
| 27/06/2017 | 12:05:01 | 1,494.0000 | 106 | LSE |
| 27/06/2017 | 12:06:22 | 1,494.0000 | 77  | LSE |
| 27/06/2017 | 12:06:32 | 1,494.0000 | 229 | LSE |
| 27/06/2017 | 12:07:29 | 1,493.0000 | 104 | LSE |
| 27/06/2017 | 12:08:29 | 1,493.0000 | 228 | LSE |
| 27/06/2017 | 12:08:49 | 1,493.0000 | 123 | LSE |
| 27/06/2017 | 12:08:49 | 1,493.0000 | 47  | LSE |
| 27/06/2017 | 12:08:49 | 1,493.0000 | 355 | LSE |
| 27/06/2017 | 12:08:49 | 1,493.0000 | 314 | LSE |
| 27/06/2017 | 12:08:49 | 1,493.0000 | 471 | LSE |
| 27/06/2017 | 12:09:24 | 1,493.0000 | 146 | LSE |
| 27/06/2017 | 12:09:24 | 1,493.0000 | 716 | LSE |
| 27/06/2017 | 12:09:24 | 1,493.0000 | 714 | LSE |
| 27/06/2017 | 12:09:24 | 1,493.0000 | 36  | LSE |
| 27/06/2017 | 12:09:24 | 1,493.0000 | 135 | LSE |

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|------------|----------|------------|-------|-----|
| 27/06/2017 | 12:09:24 | 1,493.0000 | 8     | LSE |
| 27/06/2017 | 12:11:01 | 1,492.0000 | 461   | LSE |
| 27/06/2017 | 12:11:01 | 1,492.0000 | 515   | LSE |
| 27/06/2017 | 12:11:01 | 1,492.0000 | 408   | LSE |
| 27/06/2017 | 12:11:01 | 1,492.0000 | 633   | LSE |
| 27/06/2017 | 12:11:15 | 1,492.0000 | 387   | LSE |
| 27/06/2017 | 12:11:18 | 1,491.0000 | 392   | LSE |
| 27/06/2017 | 12:11:18 | 1,491.0000 | 754   | LSE |
| 27/06/2017 | 12:11:18 | 1,491.0000 | 963   | LSE |
| 27/06/2017 | 12:11:18 | 1,491.0000 | 612   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 541   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 584   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 375   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 126   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 24    | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 585   | LSE |
| 27/06/2017 | 12:16:06 | 1,492.0000 | 439   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 407   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 582   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 744   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 975   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 636   | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 1,055 | LSE |
| 27/06/2017 | 12:19:19 | 1,491.0000 | 271   | LSE |
| 27/06/2017 | 12:19:36 | 1,490.0000 | 892   | LSE |
| 27/06/2017 | 12:19:36 | 1,490.0000 | 477   | LSE |
| 27/06/2017 | 12:20:07 | 1,489.0000 | 674   | LSE |
| 27/06/2017 | 12:20:23 | 1,489.0000 | 619   | LSE |
| 27/06/2017 | 12:28:48 | 1,491.0000 | 722   | LSE |
| 27/06/2017 | 12:28:48 | 1,491.0000 | 1,321 | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 799   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 948   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 507   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 1,205 | LSE |

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| 27/06/2017 | 12:29:32 | 1,490.0000 | 541   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 134   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 541   | LSE |
| 27/06/2017 | 12:29:32 | 1,490.0000 | 178   | LSE |
| 27/06/2017 | 12:39:01 | 1,489.0000 | 601   | LSE |
| 27/06/2017 | 12:39:01 | 1,489.0000 | 101   | LSE |
| 27/06/2017 | 12:39:01 | 1,489.0000 | 119   | LSE |
| 27/06/2017 | 12:39:01 | 1,489.0000 | 778   | LSE |
| 27/06/2017 | 12:39:01 | 1,489.0000 | 101   | LSE |
| 27/06/2017 | 13:09:10 | 1,492.0000 | 889   | LSE |
| 27/06/2017 | 13:09:10 | 1,492.0000 | 122   | LSE |
| 27/06/2017 | 13:10:00 | 1,492.0000 | 604   | LSE |
| 27/06/2017 | 13:10:15 | 1,492.0000 | 379   | LSE |
| 27/06/2017 | 13:16:39 | 1,492.0000 | 689   | LSE |
| 27/06/2017 | 13:16:39 | 1,492.0000 | 27    | LSE |
| 27/06/2017 | 13:19:29 | 1,492.0000 | 210   | LSE |
| 27/06/2017 | 13:26:49 | 1,492.0000 | 189   | LSE |
| 27/06/2017 | 13:30:44 | 1,492.0000 | 227   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 166   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 420   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 199   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 972   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 622   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 588   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 850   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 622   | LSE |
| 27/06/2017 | 13:33:32 | 1,492.0000 | 489   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 612   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 439   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 2,282 | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 391   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 221   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 417   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 5,555 | LSE |



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| 27/06/2017 | 13:53:14 | 1,494.0000 | 612   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 604   | LSE |
| 27/06/2017 | 13:53:14 | 1,494.0000 | 534   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 2,211 | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 712   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 708   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 740   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 908   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 740   | LSE |
| 27/06/2017 | 13:57:47 | 1,494.0000 | 150   | LSE |
| 27/06/2017 | 14:11:51 | 1,493.0000 | 1,739 | LSE |
| 27/06/2017 | 14:12:03 | 1,493.0000 | 1,338 | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 586   | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 1,424 | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 1,304 | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 517   | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 544   | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 1,095 | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 472   | LSE |
| 27/06/2017 | 14:13:38 | 1,493.0000 | 850   | LSE |
| 27/06/2017 | 14:14:14 | 1,492.0000 | 1,662 | LSE |
| 27/06/2017 | 14:16:23 | 1,492.0000 | 249   | LSE |
| 27/06/2017 | 14:16:42 | 1,492.0000 | 367   | LSE |
| 27/06/2017 | 14:16:42 | 1,492.0000 | 637   | LSE |
| 27/06/2017 | 14:16:42 | 1,492.0000 | 252   | LSE |
| 27/06/2017 | 14:16:56 | 1,492.0000 | 287   | LSE |
| 27/06/2017 | 14:16:56 | 1,492.0000 | 415   | LSE |
| 27/06/2017 | 14:16:56 | 1,492.0000 | 616   | LSE |
| 27/06/2017 | 14:16:56 | 1,492.0000 | 17    | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 106   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 1,269 | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 400   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 431   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 487   | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 14:18:15 | 1,491.0000 | 666   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 394   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 606   | LSE |
| 27/06/2017 | 14:18:15 | 1,491.0000 | 319   | LSE |
| 27/06/2017 | 14:18:32 | 1,490.0000 | 156   | LSE |
| 27/06/2017 | 14:18:32 | 1,490.0000 | 236   | LSE |
| 27/06/2017 | 14:18:32 | 1,490.0000 | 420   | LSE |
| 27/06/2017 | 14:19:24 | 1,490.0000 | 586   | LSE |
| 27/06/2017 | 14:19:24 | 1,490.0000 | 482   | LSE |
| 27/06/2017 | 14:19:24 | 1,490.0000 | 10    | LSE |
| 27/06/2017 | 14:19:58 | 1,489.0000 | 1,178 | LSE |
| 27/06/2017 | 14:20:42 | 1,488.0000 | 530   | LSE |
| 27/06/2017 | 14:32:30 | 1,488.0000 | 901   | LSE |
| 27/06/2017 | 14:32:30 | 1,488.0000 | 725   | LSE |
| 27/06/2017 | 14:32:30 | 1,488.0000 | 854   | LSE |
| 27/06/2017 | 14:33:07 | 1,487.0000 | 686   | LSE |
| 27/06/2017 | 14:33:07 | 1,487.0000 | 1,445 | LSE |
| 27/06/2017 | 14:33:07 | 1,487.0000 | 1,192 | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 470   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 970   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 418   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 426   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 646   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 774   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 300   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 100   | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 12    | LSE |
| 27/06/2017 | 14:33:08 | 1,486.0000 | 374   | LSE |
| 27/06/2017 | 14:33:29 | 1,485.0000 | 38    | LSE |
| 27/06/2017 | 14:36:02 | 1,485.0000 | 403   | LSE |
| 27/06/2017 | 14:36:02 | 1,485.0000 | 668   | LSE |
| 27/06/2017 | 14:37:20 | 1,485.0000 | 668   | LSE |
| 27/06/2017 | 14:37:20 | 1,485.0000 | 185   | LSE |
| 27/06/2017 | 14:48:07 | 1,485.0000 | 99    | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 14:49:26 | 1,485.0000 | 127   | LSE |
| 27/06/2017 | 14:53:43 | 1,485.0000 | 195   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 470   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 434   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 450   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 517   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 594   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 367   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 597   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 721   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 1,985 | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 442   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 528   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 1,445 | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 437   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 1,113 | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 412   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 371   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 163   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 257   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 618   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 110   | LSE |
| 27/06/2017 | 14:56:27 | 1,485.0000 | 189   | LSE |
| 27/06/2017 | 14:58:40 | 1,484.0000 | 546   | LSE |
| 27/06/2017 | 14:58:40 | 1,484.0000 | 532   | LSE |
| 27/06/2017 | 15:05:30 | 1,485.0000 | 563   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 759   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 18    | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 740   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 777   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 740   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 599   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 178   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 740   | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 15:19:17 | 1,486.0000 | 206   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 1,006 | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 171   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 440   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 131   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 358   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 777   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 300   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 740   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 82    | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 777   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 16    | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 1,302 | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 777   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 948   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 65    | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 641   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 231   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 546   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 204   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 500   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 277   | LSE |
| 27/06/2017 | 15:19:17 | 1,486.0000 | 1,448 | LSE |
| 27/06/2017 | 15:23:56 | 1,486.0000 | 497   | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 547   | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 1,219 | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 579   | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 1,311 | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 625   | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 130   | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 2,908 | LSE |
| 27/06/2017 | 15:23:59 | 1,486.0000 | 808   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 13    | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 6,583 | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 15:25:31 | 1,485.0000 | 710   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 760   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 665   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 135   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 710   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 478   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 66    | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 17    | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 693   | LSE |
| 27/06/2017 | 15:25:31 | 1,485.0000 | 158   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 378   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 634   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 545   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 440   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 444   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 705   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 467   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 508   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 634   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 705   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 554   | LSE |
| 27/06/2017 | 15:30:41 | 1,484.0000 | 319   | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 347   | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 72    | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 668   | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 79    | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 181   | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 487   | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 2     | LSE |
| 27/06/2017 | 15:33:01 | 1,483.0000 | 200   | LSE |
| 27/06/2017 | 15:53:06 | 1,484.0000 | 1,315 | LSE |
| 27/06/2017 | 15:55:58 | 1,484.0000 | 592   | LSE |
| 27/06/2017 | 15:56:06 | 1,484.0000 | 426   | LSE |
| 27/06/2017 | 15:56:39 | 1,484.0000 | 316   | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 15:57:27 | 1,484.0000 | 143   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 5,858 | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 110   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 336   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 697   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 687   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 433   | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 1,151 | LSE |
| 27/06/2017 | 15:57:27 | 1,484.0000 | 388   | LSE |
| 27/06/2017 | 15:58:04 | 1,484.0000 | 509   | LSE |
| 27/06/2017 | 15:58:06 | 1,484.0000 | 126   | LSE |
| 27/06/2017 | 15:58:33 | 1,484.0000 | 18    | LSE |
| 27/06/2017 | 15:59:03 | 1,484.0000 | 99    | LSE |
| 27/06/2017 | 15:59:17 | 1,484.0000 | 451   | LSE |
| 27/06/2017 | 15:59:55 | 1,484.0000 | 342   | LSE |
| 27/06/2017 | 16:00:00 | 1,484.0000 | 405   | LSE |
| 27/06/2017 | 16:00:00 | 1,484.0000 | 468   | LSE |
| 27/06/2017 | 16:00:00 | 1,484.0000 | 522   | LSE |
| 27/06/2017 | 16:10:23 | 1,489.0000 | 1,002 | LSE |
| 27/06/2017 | 16:10:23 | 1,489.0000 | 246   | LSE |
| 27/06/2017 | 16:10:23 | 1,489.0000 | 2,402 | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 421   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 115   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 879   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 774   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 587   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 421   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 383   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 774   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 372   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 571   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 473   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 301   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 501   | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 16:10:53 | 1,489.0000 | 203   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 500   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 274   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 3,320 | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 774   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 714   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 774   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 198   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 55    | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 212   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 521   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 562   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 253   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 774   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 27    | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 459   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 315   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 4,688 | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 301   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 473   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 393   | LSE |
| 27/06/2017 | 16:10:53 | 1,489.0000 | 434   | LSE |
| 27/06/2017 | 16:16:00 | 1,489.0000 | 98    | LSE |
| 27/06/2017 | 16:16:05 | 1,489.0000 | 114   | LSE |
| 27/06/2017 | 16:16:05 | 1,489.0000 | 587   | LSE |
| 27/06/2017 | 16:16:05 | 1,489.0000 | 1,032 | LSE |
| 27/06/2017 | 16:16:05 | 1,489.0000 | 106   | LSE |
| 27/06/2017 | 16:16:05 | 1,489.0000 | 40    | LSE |
| 27/06/2017 | 16:16:06 | 1,489.0000 | 1,750 | LSE |
| 27/06/2017 | 16:16:09 | 1,489.0000 | 472   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 521   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 620   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 402   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 576   | LSE |

|            |          |            |       |     |
|------------|----------|------------|-------|-----|
| 27/06/2017 | 16:16:15 | 1,489.0000 | 625   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 646   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 625   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 73    | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 1,054 | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 414   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 64    | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 857   | LSE |
| 27/06/2017 | 16:16:15 | 1,489.0000 | 1,448 | LSE |
| 27/06/2017 | 16:19:39 | 1,488.0000 | 356   | LSE |
| 27/06/2017 | 16:20:04 | 1,488.0000 | 77    | LSE |
| 27/06/2017 | 16:20:25 | 1,488.0000 | 6,607 | LSE |
| 27/06/2017 | 16:21:05 | 1,488.0000 | 168   | LSE |
| 27/06/2017 | 16:22:07 | 1,488.0000 | 274   | LSE |
| 27/06/2017 | 16:22:07 | 1,488.0000 | 1,189 | LSE |
| 27/06/2017 | 16:22:22 | 1,488.0000 | 25    | LSE |
| 27/06/2017 | 16:23:04 | 1,488.0000 | 190   | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 2,841 | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 603   | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 603   | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 401   | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 603   | LSE |
| 27/06/2017 | 16:23:13 | 1,488.0000 | 1,149 | LSE |
| 27/06/2017 | 16:24:37 | 1,487.0000 | 51    | LSE |
| 27/06/2017 | 16:24:37 | 1,487.0000 | 588   | LSE |
| 27/06/2017 | 16:24:38 | 1,487.0000 | 116   | LSE |
| 27/06/2017 | 16:24:38 | 1,487.0000 | 220   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 408   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 442   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 534   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 520   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 428   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 362   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 755   | LSE |



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|------------|----------|------------|-------|-----|
| 27/06/2017 | 16:24:53 | 1,487.0000 | 755   | LSE |
| 27/06/2017 | 16:24:53 | 1,487.0000 | 453   | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 448   | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 1,375 | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 535   | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 478   | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 377   | LSE |
| 27/06/2017 | 16:26:26 | 1,486.0000 | 587   | LSE |

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

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