

SSE PLC

TRANSACTION IN OWN SHARES

SSE plc (the "Company") announces that on 21 July 2017 it purchased for cancellation a total of 270,784 Ordinary Shares of nominal value £0.50 each in the capital of the Company. The purchases were carried out on behalf of the Company by Morgan Stanley & Co. International plc, who have been engaged to manage part of the Company's capital return programme.

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| Average Price Per Share | 1,471.03 pence |
| Lowest Price Per Share | 1,467.00 pence |
| Highest Price Per Share | 1,475.00 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:

| Date | Time | Price (pence) | Quantity bought | Exchange Venue |
|-------------|-------------|----------------------|------------------------|-----------------------|
| 21/07/2017 | 09:18:10 | 1,475.0000 | 771 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 173 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 435 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 436 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 598 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 598 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 173 | LSE |
| 21/07/2017 | 09:18:10 | 1,475.0000 | 54 | LSE |
| 21/07/2017 | 11:36:59 | 1,475.0000 | 503 | LSE |
| 21/07/2017 | 11:36:59 | 1,475.0000 | 992 | LSE |
| 21/07/2017 | 11:36:59 | 1,475.0000 | 19 | LSE |
| 21/07/2017 | 11:36:59 | 1,475.0000 | 1,147 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 11:36:59 | 1,475.0000 | 341 | LSE |
| 21/07/2017 | 11:41:34 | 1,474.0000 | 354 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 9 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 389 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 389 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 336 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 377 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 348 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 386 | LSE |
| 21/07/2017 | 12:13:51 | 1,475.0000 | 336 | LSE |
| 21/07/2017 | 12:49:25 | 1,475.0000 | 341 | LSE |
| 21/07/2017 | 12:49:25 | 1,475.0000 | 729 | LSE |
| 21/07/2017 | 13:02:15 | 1,475.0000 | 390 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 334 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 657 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 3,540 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 657 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 388 | LSE |
| 21/07/2017 | 13:18:22 | 1,475.0000 | 377 | LSE |
| 21/07/2017 | 13:19:20 | 1,475.0000 | 380 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 118 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 220 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 342 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 349 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 348 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 343 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 357 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 338 | LSE |
| 21/07/2017 | 13:38:10 | 1,475.0000 | 352 | LSE |
| 21/07/2017 | 13:47:22 | 1,475.0000 | 348 | LSE |
| 21/07/2017 | 13:47:22 | 1,475.0000 | 346 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 14:15:35 | 1,475.0000 | 669 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 344 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 358 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 338 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 335 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 330 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 332 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 331 | LSE |
| 21/07/2017 | 14:15:35 | 1,475.0000 | 941 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 734 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 1,334 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 369 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 330 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 346 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 342 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 1,654 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 345 | LSE |
| 21/07/2017 | 14:40:51 | 1,475.0000 | 338 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 5,288 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 354 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 356 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 347 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 682 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 341 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 344 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 1,782 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 3,445 | LSE |
| 21/07/2017 | 14:52:51 | 1,475.0000 | 1,392 | LSE |
| 21/07/2017 | 14:53:14 | 1,475.0000 | 1,086 | LSE |
| 21/07/2017 | 14:53:16 | 1,475.0000 | 703 | LSE |
| 21/07/2017 | 14:58:59 | 1,474.0000 | 341 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 14:58:59 | 1,474.0000 | 690 | LSE |
| 21/07/2017 | 14:58:59 | 1,474.0000 | 344 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 365 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 368 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 350 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 691 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 686 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 364 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 730 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 334 | LSE |
| 21/07/2017 | 15:00:59 | 1,473.0000 | 798 | LSE |
| 21/07/2017 | 15:01:52 | 1,473.0000 | 348 | LSE |
| 21/07/2017 | 15:01:52 | 1,473.0000 | 706 | LSE |
| 21/07/2017 | 15:01:52 | 1,473.0000 | 345 | LSE |
| 21/07/2017 | 15:01:52 | 1,473.0000 | 699 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 340 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 673 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 1,525 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 3 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 893 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 348 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 283 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 353 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 895 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 687 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 677 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 329 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 2,346 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 401 | LSE |
| 21/07/2017 | 15:06:16 | 1,473.0000 | 1,318 | LSE |
| 21/07/2017 | 15:06:42 | 1,472.0000 | 375 | LSE |

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|------------|----------|------------|-----|-----|
| 21/07/2017 | 15:06:42 | 1,472.0000 | 405 | LSE |
| 21/07/2017 | 15:06:42 | 1,472.0000 | 367 | LSE |
| 21/07/2017 | 15:06:42 | 1,472.0000 | 89 | LSE |
| 21/07/2017 | 15:06:42 | 1,472.0000 | 246 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 689 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 351 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 693 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 342 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 688 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 379 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 351 | LSE |
| 21/07/2017 | 15:08:16 | 1,471.0000 | 340 | LSE |
| 21/07/2017 | 15:08:21 | 1,470.0000 | 750 | LSE |
| 21/07/2017 | 15:09:22 | 1,470.0000 | 137 | LSE |
| 21/07/2017 | 15:09:29 | 1,470.0000 | 773 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 628 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 174 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 367 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 698 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 364 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 710 | LSE |
| 21/07/2017 | 15:10:16 | 1,470.0000 | 353 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 419 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 683 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 456 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 147 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 198 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 231 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 98 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 562 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 102 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:12:59 | 1,469.0000 | 677 | LSE |
| 21/07/2017 | 15:12:59 | 1,469.0000 | 88 | LSE |
| 21/07/2017 | 15:13:02 | 1,469.0000 | 255 | LSE |
| 21/07/2017 | 15:13:02 | 1,469.0000 | 175 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 491 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 327 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 142 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 417 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 166 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 391 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 498 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 357 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 548 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 688 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 370 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 547 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 729 | LSE |
| 21/07/2017 | 15:14:01 | 1,469.0000 | 1,326 | LSE |
| 21/07/2017 | 15:14:11 | 1,468.0000 | 381 | LSE |
| 21/07/2017 | 15:14:11 | 1,468.0000 | 407 | LSE |
| 21/07/2017 | 15:14:11 | 1,468.0000 | 481 | LSE |
| 21/07/2017 | 15:14:11 | 1,468.0000 | 364 | LSE |
| 21/07/2017 | 15:14:23 | 1,468.0000 | 100 | LSE |
| 21/07/2017 | 15:14:47 | 1,468.0000 | 248 | LSE |
| 21/07/2017 | 15:14:47 | 1,468.0000 | 287 | LSE |
| 21/07/2017 | 15:14:51 | 1,468.0000 | 71 | LSE |
| 21/07/2017 | 15:14:51 | 1,468.0000 | 352 | LSE |
| 21/07/2017 | 15:14:51 | 1,468.0000 | 666 | LSE |
| 21/07/2017 | 15:15:52 | 1,468.0000 | 2,050 | LSE |
| 21/07/2017 | 15:16:11 | 1,467.0000 | 61 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 300 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:16:22 | 1,467.0000 | 51 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 263 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 105 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 381 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 133 | LSE |
| 21/07/2017 | 15:16:22 | 1,467.0000 | 487 | LSE |
| 21/07/2017 | 15:16:56 | 1,467.0000 | 100 | LSE |
| 21/07/2017 | 15:16:58 | 1,467.0000 | 100 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 4,000 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 159 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 2,668 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 1,222 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 433 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 354 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 346 | LSE |
| 21/07/2017 | 15:17:52 | 1,468.0000 | 21 | LSE |
| 21/07/2017 | 15:21:05 | 1,467.0000 | 162 | LSE |
| 21/07/2017 | 15:21:05 | 1,467.0000 | 288 | LSE |
| 21/07/2017 | 15:28:14 | 1,469.0000 | 734 | LSE |
| 21/07/2017 | 15:28:29 | 1,469.0000 | 372 | LSE |
| 21/07/2017 | 15:28:41 | 1,469.0000 | 281 | LSE |
| 21/07/2017 | 15:28:41 | 1,469.0000 | 105 | LSE |
| 21/07/2017 | 15:28:56 | 1,469.0000 | 395 | LSE |
| 21/07/2017 | 15:28:56 | 1,469.0000 | 335 | LSE |
| 21/07/2017 | 15:29:11 | 1,469.0000 | 165 | LSE |
| 21/07/2017 | 15:29:11 | 1,469.0000 | 219 | LSE |
| 21/07/2017 | 15:29:26 | 1,469.0000 | 281 | LSE |
| 21/07/2017 | 15:29:26 | 1,469.0000 | 429 | LSE |
| 21/07/2017 | 15:29:41 | 1,469.0000 | 259 | LSE |
| 21/07/2017 | 15:29:41 | 1,469.0000 | 118 | LSE |
| 21/07/2017 | 15:29:56 | 1,469.0000 | 774 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:30:11 | 1,469.0000 | 340 | LSE |
| 21/07/2017 | 15:30:26 | 1,469.0000 | 453 | LSE |
| 21/07/2017 | 15:30:26 | 1,469.0000 | 299 | LSE |
| 21/07/2017 | 15:30:41 | 1,469.0000 | 361 | LSE |
| 21/07/2017 | 15:30:56 | 1,469.0000 | 370 | LSE |
| 21/07/2017 | 15:31:11 | 1,469.0000 | 351 | LSE |
| 21/07/2017 | 15:31:26 | 1,469.0000 | 19 | LSE |
| 21/07/2017 | 15:31:26 | 1,469.0000 | 351 | LSE |
| 21/07/2017 | 15:31:40 | 1,469.0000 | 49 | LSE |
| 21/07/2017 | 15:31:40 | 1,469.0000 | 343 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 139 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 2,357 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 3,965 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 2,148 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 2,986 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 2,083 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 1,047 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 6,756 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 203 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 730 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 318 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 298 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 141 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 357 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 346 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 393 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 664 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 730 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 343 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 718 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 689 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:31:45 | 1,468.0000 | 1,000 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 348 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 653 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 390 | LSE |
| 21/07/2017 | 15:31:45 | 1,468.0000 | 758 | LSE |
| 21/07/2017 | 15:34:45 | 1,468.0000 | 599 | LSE |
| 21/07/2017 | 15:34:51 | 1,468.0000 | 132 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 722 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 340 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 3,899 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 125 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 388 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 319 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 60 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 748 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 362 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 1,278 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 1,167 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 1,537 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 711 | LSE |
| 21/07/2017 | 15:35:02 | 1,468.0000 | 489 | LSE |
| 21/07/2017 | 15:35:34 | 1,467.0000 | 393 | LSE |
| 21/07/2017 | 15:42:37 | 1,468.0000 | 1,173 | LSE |
| 21/07/2017 | 15:42:37 | 1,468.0000 | 2,967 | LSE |
| 21/07/2017 | 15:42:37 | 1,468.0000 | 2,050 | LSE |
| 21/07/2017 | 15:42:37 | 1,468.0000 | 606 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 8,526 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 876 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 679 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 331 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 693 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:45:52 | 1,468.0000 | 392 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 400 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 325 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 371 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 350 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 341 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 388 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 116 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 2,636 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 402 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 827 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 378 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 1,800 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 233 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 1,066 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 918 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 3 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 369 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 306 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 1,247 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 161 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 679 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 47 | LSE |
| 21/07/2017 | 15:45:52 | 1,468.0000 | 373 | LSE |
| 21/07/2017 | 15:46:20 | 1,467.0000 | 114 | LSE |
| 21/07/2017 | 15:46:20 | 1,467.0000 | 386 | LSE |
| 21/07/2017 | 15:46:20 | 1,467.0000 | 255 | LSE |
| 21/07/2017 | 15:46:29 | 1,467.0000 | 228 | LSE |
| 21/07/2017 | 15:47:44 | 1,467.0000 | 139 | LSE |
| 21/07/2017 | 15:48:45 | 1,467.0000 | 117 | LSE |
| 21/07/2017 | 15:56:03 | 1,471.0000 | 225 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 15:56:03 | 1,471.0000 | 500 | LSE |
| 21/07/2017 | 15:56:03 | 1,471.0000 | 53 | LSE |
| 21/07/2017 | 15:56:09 | 1,471.0000 | 329 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 2,065 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 675 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 1,193 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 463 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 463 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 500 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 1,817 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 183 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 329 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 500 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 177 | LSE |
| 21/07/2017 | 16:00:04 | 1,471.0000 | 60 | LSE |
| 21/07/2017 | 16:00:19 | 1,471.0000 | 692 | LSE |
| 21/07/2017 | 16:00:34 | 1,471.0000 | 329 | LSE |
| 21/07/2017 | 16:00:49 | 1,471.0000 | 344 | LSE |
| 21/07/2017 | 16:00:49 | 1,471.0000 | 100 | LSE |
| 21/07/2017 | 16:00:49 | 1,471.0000 | 67 | LSE |
| 21/07/2017 | 16:00:49 | 1,471.0000 | 277 | LSE |
| 21/07/2017 | 16:01:04 | 1,471.0000 | 18 | LSE |
| 21/07/2017 | 16:01:04 | 1,471.0000 | 163 | LSE |
| 21/07/2017 | 16:01:04 | 1,471.0000 | 218 | LSE |
| 21/07/2017 | 16:01:19 | 1,471.0000 | 84 | LSE |
| 21/07/2017 | 16:01:19 | 1,471.0000 | 298 | LSE |
| 21/07/2017 | 16:01:34 | 1,471.0000 | 2 | LSE |
| 21/07/2017 | 16:01:34 | 1,471.0000 | 550 | LSE |
| 21/07/2017 | 16:01:34 | 1,471.0000 | 152 | LSE |
| 21/07/2017 | 16:01:49 | 1,471.0000 | 345 | LSE |
| 21/07/2017 | 16:02:04 | 1,471.0000 | 373 | LSE |

| | | | | |
|------------|----------|------------|-------|-----|
| 21/07/2017 | 16:02:19 | 1,472.0000 | 246 | LSE |
| 21/07/2017 | 16:02:19 | 1,472.0000 | 87 | LSE |
| 21/07/2017 | 16:02:34 | 1,472.0000 | 385 | LSE |
| 21/07/2017 | 16:02:34 | 1,472.0000 | 8 | LSE |
| 21/07/2017 | 16:02:49 | 1,472.0000 | 174 | LSE |
| 21/07/2017 | 16:02:49 | 1,472.0000 | 520 | LSE |
| 21/07/2017 | 16:03:04 | 1,472.0000 | 382 | LSE |
| 21/07/2017 | 16:03:19 | 1,472.0000 | 397 | LSE |
| 21/07/2017 | 16:03:34 | 1,472.0000 | 66 | LSE |
| 21/07/2017 | 16:03:34 | 1,472.0000 | 269 | LSE |
| 21/07/2017 | 16:03:49 | 1,472.0000 | 348 | LSE |
| 21/07/2017 | 16:09:34 | 1,473.0000 | 74 | LSE |
| 21/07/2017 | 16:09:34 | 1,473.0000 | 172 | LSE |
| 21/07/2017 | 16:09:34 | 1,473.0000 | 141 | LSE |
| 21/07/2017 | 16:09:49 | 1,473.0000 | 359 | LSE |
| 21/07/2017 | 16:09:49 | 1,473.0000 | 37 | LSE |
| 21/07/2017 | 16:10:04 | 1,473.0000 | 500 | LSE |
| 21/07/2017 | 16:10:04 | 1,473.0000 | 180 | LSE |
| 21/07/2017 | 16:10:19 | 1,473.0000 | 382 | LSE |
| 21/07/2017 | 16:10:34 | 1,473.0000 | 81 | LSE |
| 21/07/2017 | 16:10:34 | 1,473.0000 | 249 | LSE |
| 21/07/2017 | 16:10:49 | 1,473.0000 | 251 | LSE |
| 21/07/2017 | 16:10:49 | 1,473.0000 | 453 | LSE |
| 21/07/2017 | 16:11:04 | 1,473.0000 | 342 | LSE |
| 21/07/2017 | 16:11:20 | 1,473.0000 | 337 | LSE |
| 21/07/2017 | 16:11:35 | 1,473.0000 | 382 | LSE |
| 21/07/2017 | 16:11:50 | 1,473.0000 | 80 | LSE |
| 21/07/2017 | 16:11:50 | 1,473.0000 | 616 | LSE |
| 21/07/2017 | 16:12:05 | 1,473.0000 | 356 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 1,090 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 811 | LSE |

| | | | | |
|------------|----------|------------|-------|-----|
| 21/07/2017 | 16:12:16 | 1,472.0000 | 1,960 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 271 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 747 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 3,504 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 587 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 332 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 366 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 4,132 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 717 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 4,795 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 352 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 2,285 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 185 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 428 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 1,662 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 139 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 353 | LSE |
| 21/07/2017 | 16:12:16 | 1,472.0000 | 335 | LSE |
| 21/07/2017 | 16:16:38 | 1,473.0000 | 1,047 | LSE |
| 21/07/2017 | 16:16:38 | 1,473.0000 | 442 | LSE |
| 21/07/2017 | 16:16:38 | 1,473.0000 | 915 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 550 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 400 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 500 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 500 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 550 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 300 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 177 | LSE |
| 21/07/2017 | 16:18:05 | 1,473.0000 | 500 | LSE |
| 21/07/2017 | 16:18:31 | 1,473.0000 | 1,407 | LSE |
| 21/07/2017 | 16:18:31 | 1,473.0000 | 6,484 | LSE |

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|------------|----------|------------|-------|-----|
| 21/07/2017 | 16:18:31 | 1,473.0000 | 1,747 | LSE |
| 21/07/2017 | 16:18:31 | 1,473.0000 | 2,979 | LSE |
| 21/07/2017 | 16:18:31 | 1,473.0000 | 680 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 713 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 634 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 4,000 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 1,468 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 142 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 225 | LSE |
| 21/07/2017 | 16:20:53 | 1,473.0000 | 24 | LSE |
| 21/07/2017 | 16:22:08 | 1,473.0000 | 291 | LSE |
| 21/07/2017 | 16:22:08 | 1,473.0000 | 1,709 | LSE |
| 21/07/2017 | 16:22:08 | 1,473.0000 | 1,550 | LSE |
| 21/07/2017 | 16:22:29 | 1,473.0000 | 257 | LSE |
| 21/07/2017 | 16:22:29 | 1,473.0000 | 35 | LSE |
| 21/07/2017 | 16:22:29 | 1,473.0000 | 90 | LSE |
| 21/07/2017 | 16:24:01 | 1,473.0000 | 797 | LSE |
| 21/07/2017 | 16:24:01 | 1,473.0000 | 639 | LSE |
| 21/07/2017 | 16:24:01 | 1,473.0000 | 216 | LSE |
| 21/07/2017 | 16:24:01 | 1,473.0000 | 3,436 | LSE |
| 21/07/2017 | 16:24:01 | 1,473.0000 | 475 | LSE |

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

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