

SSE PLC
Transactions in own shares

SSE plc (the "Company") announces that it has purchased the following number of its ordinary shares of 50 pence each (the "Ordinary Shares") on the London Stock Exchange through UBS AG London Branch ("UBS"). These purchases were made as part of the Company's £75 million share buyback programme as announced on 30 September 2024 (the "Programme"). All shares were purchased from UBS as an "on exchange" transaction subject to the rules of the London Stock Exchange and in accordance with the authority granted by shareholders at SSE's Annual General Meeting on 18 July 2024 and Chapter 9 of the Listing Rules. The Ordinary Shares purchased will be held as treasury shares.

Date of purchase	03 October 2024
Total number of shares purchased	240,937
Volume Weighted Average Price Per Share (GBp)	1903.3395p
Lowest Price Per Share (GBp)	1886p
Highest Price Per Share (GBp)	1918p

The Company has to date purchased 951,221 Ordinary Shares in aggregate through UBS in connection with the Programme.

Following settlement of the above transactions, the remaining number of Ordinary Shares in issue will be 1,108,458,064, with 2,354,320 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,106,103,744. This figure for the total number of voting rights may be used by shareholders (and others with notification obligations) as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, the Company under the FCA's Disclosure Guidance and Transparency Rules

In accordance with Article 5(1)(b) of the Market Abuse Regulation (EU) No 596/2014 as it forms part of domestic law of the United Kingdom by virtue of the European Union (Withdrawal) Act 2018, a schedule of individual trades carried out by UBS as principal in connection with the above purchases is set out below:

Schedule of Purchases

Shares purchased: SSE plc GB0007908733

Intermediary name: UBS AG London Branch

Intermediary Code: UBSWGB2L

Currency: GBP

Aggregated information:

Trading venue	Volume weighted average price (pence)	Aggregated volume	Lowest Price per share	Highest Price per share
London Stock Exchange	1903.3395	240,937	1886.00	1918.00

Individual transactions:

In accordance with Article 5(1)(b) of Regulation (EU) No. 596/2014 (as incorporated into UK domestic law by the European Union (Withdrawal) Act 2018), a full breakdown of the individual trades made by UBS on behalf of the Company as part of the Programme is detailed below:

Transaction date	Time of transaction	Quantity	Price (pence)	Trading Venue	Transaction Reference Number
03/10/2024	08:00:28	556	1895.0000	LSE	500985
03/10/2024	08:00:57	616	1899.5000	LSE	501841
03/10/2024	08:00:57	616	1900.0000	LSE	501839
03/10/2024	08:01:08	506	1898.5000	LSE	502182
03/10/2024	08:01:12	527	1898.5000	LSE	502254
03/10/2024	08:05:00	536	1907.0000	LSE	508307
03/10/2024	08:05:00	707	1907.0000	LSE	508305
03/10/2024	08:05:07	564	1910.0000	LSE	508439
03/10/2024	08:05:27	548	1909.0000	LSE	508856
03/10/2024	08:05:27	551	1909.5000	LSE	508853
03/10/2024	08:05:29	574	1909.0000	LSE	508891
03/10/2024	08:07:42	607	1909.5000	LSE	511547
03/10/2024	08:07:53	556	1905.5000	LSE	511818
03/10/2024	08:07:53	586	1906.0000	LSE	511816
03/10/2024	08:08:03	515	1904.5000	LSE	511988
03/10/2024	08:09:09	592	1907.5000	LSE	513240
03/10/2024	08:09:10	616	1906.5000	LSE	513253
03/10/2024	08:09:41	556	1901.5000	LSE	513772
03/10/2024	08:09:42	592	1900.5000	LSE	513821
03/10/2024	08:10:02	560	1898.5000	LSE	514157
03/10/2024	08:11:02	553	1899.5000	LSE	515470
03/10/2024	08:12:59	534	1899.5000	LSE	517649
03/10/2024	08:12:59	2	1899.5000	LSE	517647
03/10/2024	08:15:05	546	1900.5000	LSE	520567
03/10/2024	08:15:40	599	1900.5000	LSE	521347
03/10/2024	08:17:29	561	1896.5000	LSE	523550
03/10/2024	08:17:41	250	1896.0000	LSE	523884
03/10/2024	08:17:41	269	1896.0000	LSE	523882
03/10/2024	08:18:58	588	1898.5000	LSE	525879
03/10/2024	08:19:09	619	1898.0000	LSE	526133
03/10/2024	08:19:58	539	1899.5000	LSE	527041
03/10/2024	08:20:05	530	1899.0000	LSE	527252
03/10/2024	08:20:05	526	1899.5000	LSE	527250
03/10/2024	08:21:26	637	1900.0000	LSE	529001
03/10/2024	08:21:29	519	1899.0000	LSE	529047
03/10/2024	08:22:19	191	1899.5000	LSE	530340
03/10/2024	08:22:19	378	1899.5000	LSE	530338
03/10/2024	08:22:24	10	1900.0000	LSE	530513
03/10/2024	08:22:39	48	1900.0000	LSE	530828
03/10/2024	08:22:39	51	1900.0000	LSE	530826
03/10/2024	08:22:39	481	1900.0000	LSE	530824
03/10/2024	08:24:06	591	1901.5000	LSE	532355
03/10/2024	08:24:21	523	1902.5000	LSE	532617
03/10/2024	08:25:40	617	1907.0000	LSE	534134
03/10/2024	08:26:10	537	1907.5000	LSE	534788
03/10/2024	08:26:31	549	1907.5000	LSE	535293
03/10/2024	08:27:17	29	1907.0000	LSE	536272
03/10/2024	08:27:17	29	1907.0000	LSE	536270
03/10/2024	08:27:17	506	1907.0000	LSE	536268
03/10/2024	08:27:49	359	1906.5000	LSE	536798
03/10/2024	08:27:49	192	1906.5000	LSE	536796
03/10/2024	08:30:11	515	1901.0000	LSE	540553
03/10/2024	08:31:03	551	1902.5000	LSE	541993
03/10/2024	08:31:04	522	1902.0000	LSE	542005
03/10/2024	08:31:28	529	1902.7500	LSE	542707
03/10/2024	08:32:45	512	1900.5000	LSE	544765
03/10/2024	08:34:09	536	1900.5000	LSE	546869
03/10/2024	08:35:15	607	1902.5000	LSE	549110

03/10/2024	08:33:43	591	1902.0000	LSE	549149
03/10/2024	08:36:06	591	1902.0000	LSE	549678
03/10/2024	08:36:13	575	1901.2500	LSE	549892
03/10/2024	08:36:16	517	1900.5000	LSE	549940
03/10/2024	08:36:25	519	1900.5000	LSE	550111
03/10/2024	08:36:25	70	1900.5000	LSE	550107
03/10/2024	08:40:50	608	1900.0000	LSE	555780
03/10/2024	08:41:13	647	1900.5000	LSE	556351
03/10/2024	08:43:11	1,191	1901.2500	LSE	559063
03/10/2024	08:43:27	597	1901.2500	LSE	559429
03/10/2024	08:45:15	123	1904.0000	LSE	561786
03/10/2024	08:45:15	130	1904.0000	LSE	561784
03/10/2024	08:45:15	68	1904.0000	LSE	561782
03/10/2024	08:45:15	204	1904.0000	LSE	561778
03/10/2024	08:45:15	224	1904.0000	LSE	561776
03/10/2024	08:45:15	204	1904.0000	LSE	561772
03/10/2024	08:45:15	68	1904.0000	LSE	561774
03/10/2024	08:45:27	574	1903.5000	LSE	562201
03/10/2024	08:45:27	537	1903.5000	LSE	562199
03/10/2024	08:46:16	508	1902.5000	LSE	563532
03/10/2024	08:48:21	608	1901.5000	LSE	566323
03/10/2024	08:48:49	204	1900.0000	LSE	566933
03/10/2024	08:48:49	200	1900.0000	LSE	566929
03/10/2024	08:48:49	72	1900.0000	LSE	566935
03/10/2024	08:48:49	43	1900.0000	LSE	566931
03/10/2024	08:48:54	571	1900.0000	LSE	567055
03/10/2024	08:53:02	464	1903.0000	LSE	573779
03/10/2024	08:53:02	59	1903.0000	LSE	573777
03/10/2024	08:54:13	513	1903.0000	LSE	575711
03/10/2024	08:54:13	18	1903.0000	LSE	575709
03/10/2024	08:56:10	611	1902.0000	LSE	578838
03/10/2024	09:00:01	613	1902.0000	LSE	584405
03/10/2024	09:02:25	61	1901.5000	LSE	586566
03/10/2024	09:02:25	118	1901.5000	LSE	586564
03/10/2024	09:02:25	40	1901.5000	LSE	586562
03/10/2024	09:02:25	78	1901.5000	LSE	586560
03/10/2024	09:02:25	59	1901.5000	LSE	586558
03/10/2024	09:02:25	85	1901.5000	LSE	586556
03/10/2024	09:02:25	152	1901.5000	LSE	586552
03/10/2024	09:02:25	85	1901.5000	LSE	586554
03/10/2024	09:03:10	564	1901.0000	LSE	587266
03/10/2024	09:04:12	20	1902.5000	LSE	587966
03/10/2024	09:04:12	104	1902.5000	LSE	587964
03/10/2024	09:04:12	204	1902.5000	LSE	587962
03/10/2024	09:04:12	230	1902.5000	LSE	587960
03/10/2024	09:04:39	578	1902.0000	LSE	588432
03/10/2024	09:04:39	703	1901.5000	LSE	588434
03/10/2024	09:06:16	44	1901.0000	LSE	589790
03/10/2024	09:06:16	522	1901.0000	LSE	589788
03/10/2024	09:08:09	71	1902.5000	LSE	593497
03/10/2024	09:08:09	147	1902.5000	LSE	593495
03/10/2024	09:08:09	35	1902.5000	LSE	593493
03/10/2024	09:09:09	107	1902.5000	LSE	594092
03/10/2024	09:09:09	103	1902.5000	LSE	594090
03/10/2024	09:10:45	611	1904.0000	LSE	595254
03/10/2024	09:12:32	179	1905.0000	LSE	596410
03/10/2024	09:12:32	410	1905.0000	LSE	596412
03/10/2024	09:13:41	550	1904.0000	LSE	597169
03/10/2024	09:15:18	588	1905.5000	LSE	598612
03/10/2024	09:16:25	511	1904.5000	LSE	599444
03/10/2024	09:17:22	662	1903.5000	LSE	600247
03/10/2024	09:18:40	517	1901.5000	LSE	601067
03/10/2024	09:19:21	301	1902.5000	LSE	601564
03/10/2024	09:20:09	312	1902.5000	LSE	602146
03/10/2024	09:22:49	81	1901.5000	LSE	604155
03/10/2024	09:22:49	91	1901.5000	LSE	604153

03/10/2024	09:23:41	583	1901.0000	LSE	604756
03/10/2024	09:25:31	128	1902.5000	LSE	605897
03/10/2024	09:25:31	255	1902.5000	LSE	605901
03/10/2024	09:25:31	10	1902.5000	LSE	605899
03/10/2024	09:25:39	185	1902.5000	LSE	605994
03/10/2024	09:25:39	145	1902.5000	LSE	605992
03/10/2024	09:25:39	39	1902.5000	LSE	605990
03/10/2024	09:25:39	117	1902.5000	LSE	605988
03/10/2024	09:26:35	165	1904.0000	LSE	606673
03/10/2024	09:26:35	381	1904.0000	LSE	606671
03/10/2024	09:28:45	80	1904.5000	LSE	608334
03/10/2024	09:29:52	565	1904.0000	LSE	609241
03/10/2024	09:30:56	332	1905.0000	LSE	610257
03/10/2024	09:30:56	8	1905.0000	LSE	610255
03/10/2024	09:30:56	255	1905.0000	LSE	610253
03/10/2024	09:31:02	563	1905.0000	LSE	610334
03/10/2024	09:31:02	584	1905.5000	LSE	610332
03/10/2024	09:31:02	24	1905.5000	LSE	610329
03/10/2024	09:31:12	603	1905.0000	LSE	610440
03/10/2024	09:34:30	503	1904.0000	LSE	612951
03/10/2024	09:40:02	326	1905.5000	LSE	617463
03/10/2024	09:40:32	5	1905.5000	LSE	617861
03/10/2024	09:42:02	346	1906.5000	LSE	619099
03/10/2024	09:42:02	179	1906.5000	LSE	619097
03/10/2024	09:45:10	588	1907.5000	LSE	621604
03/10/2024	09:46:55	12	1907.0000	LSE	622909
03/10/2024	09:47:35	144	1907.5000	LSE	623485
03/10/2024	09:47:35	190	1907.5000	LSE	623483
03/10/2024	09:47:35	152	1907.5000	LSE	623487
03/10/2024	09:48:04	262	1905.5000	LSE	623810
03/10/2024	09:48:04	190	1905.5000	LSE	623808
03/10/2024	09:49:19	592	1905.0000	LSE	624551
03/10/2024	09:49:36	562	1903.5000	LSE	624727
03/10/2024	09:51:58	549	1904.0000	LSE	626321
03/10/2024	09:54:13	624	1904.5000	LSE	627931
03/10/2024	09:58:14	417	1904.0000	LSE	630454
03/10/2024	09:58:14	228	1904.0000	LSE	630456
03/10/2024	09:59:52	255	1905.5000	LSE	631522
03/10/2024	10:02:08	255	1905.5000	LSE	633073
03/10/2024	10:03:20	432	1906.0000	LSE	633821
03/10/2024	10:03:20	97	1906.0000	LSE	633819
03/10/2024	10:04:10	527	1905.5000	LSE	634267
03/10/2024	10:14:14	200	1909.5000	LSE	641300
03/10/2024	10:14:14	596	1909.5000	LSE	641298
03/10/2024	10:14:51	607	1909.0000	LSE	641958
03/10/2024	10:15:33	613	1909.0000	LSE	642598
03/10/2024	10:16:13	536	1909.0000	LSE	643092
03/10/2024	10:16:40	255	1909.0000	LSE	643436
03/10/2024	10:19:37	301	1908.5000	LSE	645200
03/10/2024	10:19:37	266	1908.5000	LSE	645198
03/10/2024	10:23:19	554	1907.5000	LSE	647757
03/10/2024	10:24:44	100	1907.0000	LSE	648922
03/10/2024	10:25:47	255	1907.5000	LSE	649512
03/10/2024	10:25:47	16	1907.5000	LSE	649510
03/10/2024	10:28:06	353	1907.0000	LSE	651111
03/10/2024	10:28:06	232	1907.0000	LSE	651109
03/10/2024	10:36:01	212	1907.5000	LSE	659105
03/10/2024	10:36:01	329	1907.5000	LSE	659103
03/10/2024	10:37:59	427	1907.0000	LSE	660368
03/10/2024	10:37:59	139	1907.0000	LSE	660366
03/10/2024	10:39:39	86	1908.5000	LSE	661444
03/10/2024	10:39:39	229	1908.5000	LSE	661442
03/10/2024	10:40:08	184	1910.5000	LSE	661753
03/10/2024	10:40:11	103	1910.0000	LSE	661772
03/10/2024	10:40:11	255	1910.0000	LSE	661770

03/10/2024	10:40:11	200	1909.5000	LSE	661768
03/10/2024	10:40:11	589	1910.0000	LSE	661766
03/10/2024	10:40:30	255	1910.0000	LSE	661919
03/10/2024	10:40:30	139	1910.0000	LSE	661917
03/10/2024	10:41:00	558	1909.0000	LSE	662174
03/10/2024	10:41:07	609	1908.5000	LSE	662317
03/10/2024	10:42:00	200	1909.0000	LSE	662934
03/10/2024	10:42:00	145	1909.0000	LSE	662936
03/10/2024	10:42:00	180	1909.0000	LSE	662938
03/10/2024	10:42:00	746	1909.0000	LSE	662932
03/10/2024	10:46:43	504	1908.5000	LSE	665738
03/10/2024	10:49:39	8	1909.5000	LSE	667290
03/10/2024	10:49:47	660	1911.0000	LSE	667361
03/10/2024	10:49:54	542	1910.5000	LSE	667544
03/10/2024	10:50:17	565	1910.5000	LSE	667782
03/10/2024	10:52:40	230	1909.0000	LSE	669027
03/10/2024	10:57:03	308	1910.0000	LSE	672171
03/10/2024	10:57:03	245	1910.0000	LSE	672169
03/10/2024	10:59:26	621	1909.0000	LSE	673676
03/10/2024	11:01:03	551	1909.5000	LSE	675077
03/10/2024	11:01:10	561	1909.5000	LSE	675188
03/10/2024	11:02:37	255	1910.0000	LSE	676021
03/10/2024	11:03:35	563	1910.0000	LSE	676511
03/10/2024	11:04:09	200	1910.0000	LSE	676847
03/10/2024	11:04:47	545	1909.5000	LSE	677387
03/10/2024	11:05:12	154	1909.0000	LSE	677745
03/10/2024	11:06:02	503	1908.0000	LSE	678181
03/10/2024	11:10:55	147	1908.5000	LSE	680642
03/10/2024	11:10:55	470	1908.5000	LSE	680640
03/10/2024	11:10:58	572	1909.0000	LSE	680680
03/10/2024	11:11:19	108	1909.0000	LSE	680871
03/10/2024	11:12:55	581	1908.5000	LSE	681755
03/10/2024	11:12:55	31	1908.5000	LSE	681757
03/10/2024	11:15:15	509	1908.0000	LSE	683270
03/10/2024	11:26:00	103	1908.5000	LSE	688723
03/10/2024	11:26:00	85	1908.5000	LSE	688721
03/10/2024	11:26:00	145	1908.5000	LSE	688719
03/10/2024	11:26:00	151	1908.5000	LSE	688717
03/10/2024	11:26:00	151	1908.0000	LSE	688715
03/10/2024	11:26:00	152	1908.0000	LSE	688713
03/10/2024	11:26:00	445	1908.0000	LSE	688711
03/10/2024	11:26:00	223	1908.0000	LSE	688709
03/10/2024	11:28:26	562	1908.5000	LSE	690182
03/10/2024	11:29:37	113	1908.5000	LSE	690746
03/10/2024	11:29:44	537	1909.5000	LSE	690805
03/10/2024	11:29:46	89	1910.0000	LSE	690834
03/10/2024	11:29:47	89	1910.0000	LSE	690846
03/10/2024	11:29:49	73	1909.5000	LSE	690900
03/10/2024	11:29:49	490	1909.5000	LSE	690898
03/10/2024	11:29:49	616	1910.0000	LSE	690896
03/10/2024	11:30:39	575	1909.0000	LSE	691533
03/10/2024	11:30:39	555	1909.0000	LSE	691531
03/10/2024	11:30:52	299	1910.5000	LSE	691683
03/10/2024	11:31:02	320	1910.5000	LSE	691779
03/10/2024	11:31:17	542	1910.0000	LSE	691911
03/10/2024	11:32:24	194	1909.5000	LSE	692457
03/10/2024	11:34:54	959	1910.5000	LSE	693446
03/10/2024	11:39:12	522	1913.0000	LSE	695843
03/10/2024	11:39:12	1,099	1912.5000	LSE	695840
03/10/2024	11:39:12	570	1913.5000	LSE	695838
03/10/2024	11:39:26	615	1913.5000	LSE	695953
03/10/2024	11:39:26	839	1913.5000	LSE	695951
03/10/2024	11:39:27	48	1911.5000	LSE	695958
03/10/2024	11:39:27	541	1912.5000	LSE	695956
03/10/2024	11:39:29	319	1913.0000	LSE	695981
03/10/2024	11:39:29	963	1913.0000	LSE	695979

03/10/2024	11:39:29	192	1913.0000	LSE	695977
03/10/2024	11:39:45	539	1912.5000	LSE	696135
03/10/2024	11:40:59	208	1912.5000	LSE	696820
03/10/2024	11:40:59	319	1912.5000	LSE	696818
03/10/2024	11:41:11	553	1912.0000	LSE	696900
03/10/2024	11:41:22	610	1912.0000	LSE	696949
03/10/2024	11:44:00	742	1911.0000	LSE	698321
03/10/2024	11:44:27	609	1910.0000	LSE	698602
03/10/2024	11:44:27	514	1909.5000	LSE	698600
03/10/2024	11:44:27	587	1910.5000	LSE	698598
03/10/2024	11:44:28	695	1909.5000	LSE	698606
03/10/2024	11:44:28	702	1909.5000	LSE	698604
03/10/2024	11:44:31	15	1910.5000	LSE	698629
03/10/2024	11:44:31	72	1910.5000	LSE	698627
03/10/2024	11:44:31	131	1910.5000	LSE	698625
03/10/2024	11:44:31	319	1910.5000	LSE	698621
03/10/2024	11:44:31	2	1910.5000	LSE	698623
03/10/2024	11:44:31	248	1910.5000	LSE	698619
03/10/2024	11:44:40	134	1910.5000	LSE	698666
03/10/2024	11:44:40	134	1910.5000	LSE	698664
03/10/2024	11:44:40	165	1910.5000	LSE	698662
03/10/2024	11:45:26	7	1910.0000	LSE	699056
03/10/2024	11:45:26	556	1910.0000	LSE	699054
03/10/2024	11:53:19	588	1910.0000	LSE	702778
03/10/2024	11:54:52	126	1911.0000	LSE	703485
03/10/2024	11:54:52	126	1911.0000	LSE	703479
03/10/2024	11:54:52	81	1911.0000	LSE	703477
03/10/2024	11:54:52	54	1911.0000	LSE	703481
03/10/2024	11:54:52	45	1911.0000	LSE	703483
03/10/2024	11:55:49	48	1911.0000	LSE	704200
03/10/2024	11:55:49	57	1911.0000	LSE	704198
03/10/2024	11:55:49	134	1911.0000	LSE	704196
03/10/2024	11:55:49	14	1911.0000	LSE	704202
03/10/2024	11:55:49	260	1911.0000	LSE	704194
03/10/2024	11:55:49	45	1911.0000	LSE	704192
03/10/2024	11:55:49	298	1911.0000	LSE	704190
03/10/2024	11:55:49	68	1911.0000	LSE	704188
03/10/2024	11:55:49	131	1911.0000	LSE	704186
03/10/2024	12:02:10	207	1911.0000	LSE	707319
03/10/2024	12:02:10	434	1911.0000	LSE	707321
03/10/2024	12:03:03	30	1911.0000	LSE	707969
03/10/2024	12:03:03	36	1911.0000	LSE	707967
03/10/2024	12:04:03	63	1912.0000	LSE	708764
03/10/2024	12:04:03	11	1912.0000	LSE	708761
03/10/2024	12:04:03	71	1912.0000	LSE	708759
03/10/2024	12:05:12	611	1911.5000	LSE	709373
03/10/2024	12:07:13	422	1911.0000	LSE	710358
03/10/2024	12:07:13	126	1911.0000	LSE	710356
03/10/2024	12:11:23	623	1911.0000	LSE	712249
03/10/2024	12:15:28	610	1910.5000	LSE	714273
03/10/2024	12:15:28	688	1911.0000	LSE	714271
03/10/2024	12:17:09	160	1911.5000	LSE	715053
03/10/2024	12:19:32	44	1912.0000	LSE	716269
03/10/2024	12:19:32	36	1912.0000	LSE	716267
03/10/2024	12:19:32	103	1912.0000	LSE	716265
03/10/2024	12:19:32	193	1912.0000	LSE	716263
03/10/2024	12:20:25	37	1912.0000	LSE	716639
03/10/2024	12:20:25	44	1912.0000	LSE	716637
03/10/2024	12:20:25	200	1912.0000	LSE	716635
03/10/2024	12:21:06	421	1912.5000	LSE	716873
03/10/2024	12:27:05	196	1912.0000	LSE	719833
03/10/2024	12:27:05	52	1912.0000	LSE	719831
03/10/2024	12:27:05	43	1912.0000	LSE	719829
03/10/2024	12:27:05	121	1912.0000	LSE	719827
03/10/2024	12:27:05	447	1912.0000	LSE	719825

03/10/2024	12:27:05	43	1912.0000	LSE	719823
03/10/2024	12:27:05	52	1912.0000	LSE	719821
03/10/2024	12:27:05	122	1912.0000	LSE	719819
03/10/2024	12:30:19	152	1912.5000	LSE	722290
03/10/2024	12:30:19	284	1912.5000	LSE	722288
03/10/2024	12:30:29	326	1912.0000	LSE	722382
03/10/2024	12:31:34	182	1912.0000	LSE	722941
03/10/2024	12:32:59	48	1912.0000	LSE	723936
03/10/2024	12:32:59	92	1912.0000	LSE	723934
03/10/2024	12:32:59	71	1912.0000	LSE	723932
03/10/2024	12:32:59	20	1912.0000	LSE	723938
03/10/2024	12:32:59	17	1912.0000	LSE	723940
03/10/2024	12:33:09	166	1915.0000	LSE	724070
03/10/2024	12:33:09	51	1915.0000	LSE	724068
03/10/2024	12:33:12	47	1915.5000	LSE	724100
03/10/2024	12:33:12	119	1915.5000	LSE	724098
03/10/2024	12:33:12	232	1915.5000	LSE	724096
03/10/2024	12:33:12	119	1915.5000	LSE	724094
03/10/2024	12:33:12	200	1915.5000	LSE	724092
03/10/2024	12:33:12	164	1915.5000	LSE	724090
03/10/2024	12:33:12	47	1915.5000	LSE	724088
03/10/2024	12:33:19	47	1915.5000	LSE	724192
03/10/2024	12:33:19	165	1915.5000	LSE	724190
03/10/2024	12:33:19	286	1915.5000	LSE	724188
03/10/2024	12:33:20	324	1915.5000	LSE	724201
03/10/2024	12:33:31	609	1915.0000	LSE	724348
03/10/2024	12:36:57	500	1915.0000	LSE	725970
03/10/2024	12:36:57	754	1915.5000	LSE	725956
03/10/2024	12:42:45	128	1916.0000	LSE	728838
03/10/2024	12:42:45	173	1916.0000	LSE	728840
03/10/2024	12:42:45	176	1916.0000	LSE	728836
03/10/2024	12:44:31	572	1915.5000	LSE	729751
03/10/2024	12:45:03	569	1915.0000	LSE	730036
03/10/2024	12:45:05	71	1916.0000	LSE	730054
03/10/2024	12:45:05	224	1916.0000	LSE	730052
03/10/2024	12:45:05	106	1916.0000	LSE	730050
03/10/2024	12:45:05	224	1916.0000	LSE	730048
03/10/2024	12:45:12	578	1915.5000	LSE	730140
03/10/2024	12:46:38	150	1918.0000	LSE	730870
03/10/2024	12:46:38	515	1918.0000	LSE	730867
03/10/2024	12:47:16	522	1917.5000	LSE	731271
03/10/2024	12:48:05	68	1915.5000	LSE	731703
03/10/2024	12:48:05	944	1915.5000	LSE	731701
03/10/2024	12:48:05	512	1915.5000	LSE	731699
03/10/2024	12:48:05	10	1915.5000	LSE	731697
03/10/2024	12:48:05	546	1915.5000	LSE	731695
03/10/2024	12:48:05	511	1916.5000	LSE	731693
03/10/2024	12:48:45	502	1915.0000	LSE	732122
03/10/2024	12:48:45	44	1915.0000	LSE	732120
03/10/2024	12:50:25	542	1915.5000	LSE	733215
03/10/2024	12:50:25	75	1915.5000	LSE	733211
03/10/2024	12:50:25	816	1915.5000	LSE	733209
03/10/2024	12:50:25	280	1915.5000	LSE	733207
03/10/2024	12:50:25	70	1915.5000	LSE	733205
03/10/2024	12:52:27	624	1914.0000	LSE	734509
03/10/2024	12:56:54	607	1913.0000	LSE	736760
03/10/2024	13:00:40	572	1912.0000	LSE	738797
03/10/2024	13:02:46	221	1910.5000	LSE	740092
03/10/2024	13:02:46	78	1910.5000	LSE	740090
03/10/2024	13:02:46	164	1910.5000	LSE	740088
03/10/2024	13:02:46	78	1910.5000	LSE	740086
03/10/2024	13:02:46	84	1910.5000	LSE	740084
03/10/2024	13:02:46	183	1910.0000	LSE	740081
03/10/2024	13:02:46	83	1910.0000	LSE	740079
03/10/2024	13:02:50	506	1909.5000	LSE	740113
03/10/2024	13:02:53	685	1910.0000	LSE	740125

03/10/2024	13:02:53	663	1910.0000	LSE	740123
03/10/2024	13:02:53	736	1910.0000	LSE	740123
03/10/2024	13:03:14	45	1910.0000	LSE	740284
03/10/2024	13:03:14	74	1910.0000	LSE	740282
03/10/2024	13:03:14	475	1910.0000	LSE	740280
03/10/2024	13:03:22	553	1909.0000	LSE	740317
03/10/2024	13:04:23	657	1908.5000	LSE	740767
03/10/2024	13:04:24	590	1908.0000	LSE	740772
03/10/2024	13:04:24	566	1908.0000	LSE	740770
03/10/2024	13:05:25	631	1908.0000	LSE	741293
03/10/2024	13:07:30	487	1909.5000	LSE	742364
03/10/2024	13:08:05	132	1909.5000	LSE	742826
03/10/2024	13:11:45	191	1910.0000	LSE	745362
03/10/2024	13:11:45	350	1910.0000	LSE	745360
03/10/2024	13:12:55	530	1909.5000	LSE	745966
03/10/2024	13:15:04	99	1908.5000	LSE	747408
03/10/2024	13:15:04	99	1909.0000	LSE	747393
03/10/2024	13:15:05	606	1907.5000	LSE	747441
03/10/2024	13:15:53	568	1907.5000	LSE	748013
03/10/2024	13:16:41	500	1907.5000	LSE	748646
03/10/2024	13:16:45	98	1904.0000	LSE	748840
03/10/2024	13:16:45	542	1904.0000	LSE	748838
03/10/2024	13:16:46	515	1903.0000	LSE	748951
03/10/2024	13:16:49	119	1901.0000	LSE	749195
03/10/2024	13:16:49	396	1901.0000	LSE	749193
03/10/2024	13:16:49	97	1901.0000	LSE	749197
03/10/2024	13:16:50	512	1899.0000	LSE	749239
03/10/2024	13:16:50	508	1900.5000	LSE	749203
03/10/2024	13:16:51	510	1899.0000	LSE	749325
03/10/2024	13:16:51	78	1899.5000	LSE	749323
03/10/2024	13:16:53	524	1899.5000	LSE	749374
03/10/2024	13:16:53	602	1900.0000	LSE	749367
03/10/2024	13:16:55	119	1899.5000	LSE	749491
03/10/2024	13:16:55	350	1899.5000	LSE	749493
03/10/2024	13:17:16	809	1903.5000	LSE	749899
03/10/2024	13:17:18	787	1903.0000	LSE	749919
03/10/2024	13:17:33	602	1903.5000	LSE	750136
03/10/2024	13:17:47	20	1903.5000	LSE	750321
03/10/2024	13:17:47	509	1903.5000	LSE	750319
03/10/2024	13:18:11	588	1902.5000	LSE	750556
03/10/2024	13:19:10	603	1900.5000	LSE	751215
03/10/2024	13:19:10	185	1901.0000	LSE	751213
03/10/2024	13:19:10	421	1901.0000	LSE	751211
03/10/2024	13:19:10	567	1900.5000	LSE	751209
03/10/2024	13:19:10	831	1901.0000	LSE	751207
03/10/2024	13:19:11	614	1900.0000	LSE	751220
03/10/2024	13:19:31	563	1900.5000	LSE	751459
03/10/2024	13:20:24	420	1902.5000	LSE	752146
03/10/2024	13:20:24	320	1902.5000	LSE	752144
03/10/2024	13:20:26	513	1901.5000	LSE	752236
03/10/2024	13:20:46	555	1900.5000	LSE	752486
03/10/2024	13:21:57	350	1901.0000	LSE	753245
03/10/2024	13:22:09	350	1901.5000	LSE	753371
03/10/2024	13:22:51	343	1902.5000	LSE	754130
03/10/2024	13:23:12	350	1902.5000	LSE	754495
03/10/2024	13:23:12	265	1902.5000	LSE	754493
03/10/2024	13:23:50	263	1904.0000	LSE	755071
03/10/2024	13:25:29	70	1904.5000	LSE	756266
03/10/2024	13:25:29	263	1904.5000	LSE	756268
03/10/2024	13:25:29	140	1904.5000	LSE	756270
03/10/2024	13:26:37	73	1905.0000	LSE	757305
03/10/2024	13:28:15	553	1905.5000	LSE	758409
03/10/2024	13:28:15	23	1906.5000	LSE	758406
03/10/2024	13:28:15	536	1906.5000	LSE	758404
03/10/2024	13:29:12	80	1905.0000	LSE	759018
03/10/2024	13:30:06	222	1904.5000	LSE	760092

03/10/2024	13:30:06	378	1904.5000	LSE	760090
03/10/2024	13:34:20	571	1901.0000	LSE	763715
03/10/2024	13:34:28	85	1901.0000	LSE	763802
03/10/2024	13:34:50	554	1901.5000	LSE	764053
03/10/2024	13:38:10	55	1904.0000	LSE	766507
03/10/2024	13:38:12	190	1904.0000	LSE	766563
03/10/2024	13:38:12	62	1904.0000	LSE	766561
03/10/2024	13:38:45	136	1903.5000	LSE	766903
03/10/2024	13:38:45	263	1903.5000	LSE	766901
03/10/2024	13:38:45	561	1904.0000	LSE	766898
03/10/2024	13:40:02	156	1904.5000	LSE	767803
03/10/2024	13:40:02	140	1904.5000	LSE	767800
03/10/2024	13:40:02	157	1904.5000	LSE	767798
03/10/2024	13:40:02	70	1904.5000	LSE	767796
03/10/2024	13:42:50	547	1906.0000	LSE	769958
03/10/2024	13:43:09	83	1905.5000	LSE	770245
03/10/2024	13:43:09	263	1905.5000	LSE	770247
03/10/2024	13:43:21	541	1905.0000	LSE	770382
03/10/2024	13:45:02	826	1905.0000	LSE	771814
03/10/2024	13:45:02	166	1905.0000	LSE	771812
03/10/2024	13:45:02	1,104	1905.0000	LSE	771810
03/10/2024	13:46:32	92	1908.0000	LSE	773049
03/10/2024	13:46:32	41	1908.0000	LSE	773051
03/10/2024	13:46:32	79	1908.0000	LSE	773038
03/10/2024	13:46:32	81	1908.0000	LSE	773036
03/10/2024	13:46:32	754	1908.0000	LSE	773034
03/10/2024	13:46:32	178	1908.0000	LSE	773032
03/10/2024	13:46:32	78	1908.0000	LSE	773030
03/10/2024	13:46:32	94	1908.0000	LSE	773028
03/10/2024	13:48:21	70	1909.0000	LSE	775517
03/10/2024	13:48:21	183	1909.0000	LSE	775515
03/10/2024	13:48:36	601	1909.0000	LSE	775965
03/10/2024	13:49:49	263	1907.5000	LSE	777136
03/10/2024	13:49:49	79	1907.5000	LSE	777134
03/10/2024	13:49:49	298	1907.5000	LSE	777132
03/10/2024	13:56:13	583	1909.0000	LSE	782521
03/10/2024	13:58:30	557	1907.5000	LSE	784499
03/10/2024	14:02:24	599	1906.5000	LSE	787934
03/10/2024	14:07:05	295	1908.5000	LSE	792005
03/10/2024	14:07:05	313	1908.5000	LSE	792007
03/10/2024	14:14:41	615	1908.5000	LSE	798437
03/10/2024	14:17:04	576	1908.0000	LSE	800834
03/10/2024	14:17:22	83	1907.5000	LSE	801120
03/10/2024	14:17:22	290	1907.5000	LSE	801118
03/10/2024	14:17:22	210	1907.5000	LSE	801116
03/10/2024	14:21:02	263	1906.0000	LSE	804382
03/10/2024	14:21:02	74	1906.0000	LSE	804380
03/10/2024	14:24:07	32	1907.0000	LSE	807042
03/10/2024	14:24:07	547	1907.0000	LSE	807040
03/10/2024	14:26:55	577	1907.5000	LSE	809875
03/10/2024	14:29:29	83	1907.5000	LSE	812323
03/10/2024	14:29:29	298	1907.5000	LSE	812325
03/10/2024	14:30:30	91	1906.0000	LSE	818244
03/10/2024	14:32:00	14	1906.0000	LSE	821124
03/10/2024	14:32:00	153	1906.0000	LSE	821122
03/10/2024	14:32:00	263	1906.0000	LSE	821120
03/10/2024	14:32:13	562	1905.0000	LSE	821720
03/10/2024	14:33:12	601	1903.0000	LSE	823511
03/10/2024	14:33:12	109	1903.0000	LSE	823509
03/10/2024	14:33:13	595	1902.5000	LSE	823579
03/10/2024	14:34:09	161	1904.0000	LSE	825517
03/10/2024	14:34:09	438	1904.0000	LSE	825515
03/10/2024	14:34:51	42	1904.0000	LSE	826556
03/10/2024	14:34:51	78	1904.0000	LSE	826554
03/10/2024	14:34:51	263	1904.0000	LSE	826552

03/10/2024	14:34:51	210	1904.0000	LSE	826550
03/10/2024	14:35:11	106	1903.0000	LSE	827116
03/10/2024	14:35:12	105	1903.0000	LSE	827121
03/10/2024	14:35:47	111	1902.0000	LSE	828049
03/10/2024	14:35:47	611	1902.5000	LSE	828028
03/10/2024	14:36:21	599	1902.5000	LSE	828927
03/10/2024	14:37:30	82	1901.5000	LSE	830931
03/10/2024	14:37:38	93	1902.0000	LSE	831301
03/10/2024	14:37:38	202	1902.0000	LSE	831299
03/10/2024	14:37:38	60	1902.0000	LSE	831283
03/10/2024	14:37:38	42	1902.0000	LSE	831277
03/10/2024	14:37:38	405	1902.0000	LSE	831281
03/10/2024	14:37:38	52	1902.0000	LSE	831279
03/10/2024	14:37:51	263	1903.0000	LSE	831549
03/10/2024	14:37:51	92	1903.0000	LSE	831547
03/10/2024	14:39:58	211	1901.0000	LSE	834743
03/10/2024	14:39:58	77	1901.0000	LSE	834741
03/10/2024	14:40:43	569	1900.0000	LSE	835775
03/10/2024	14:40:43	75	1901.0000	LSE	835772
03/10/2024	14:41:19	97	1900.5000	LSE	836620
03/10/2024	14:41:19	156	1900.5000	LSE	836615
03/10/2024	14:41:19	138	1900.5000	LSE	836617
03/10/2024	14:41:19	77	1900.5000	LSE	836623
03/10/2024	14:41:19	68	1900.5000	LSE	836626
03/10/2024	14:42:40	146	1900.5000	LSE	838616
03/10/2024	14:42:40	382	1900.5000	LSE	838614
03/10/2024	14:42:40	72	1900.5000	LSE	838612
03/10/2024	14:42:40	87	1900.5000	LSE	838610
03/10/2024	14:42:44	211	1900.5000	LSE	838697
03/10/2024	14:42:44	75	1900.5000	LSE	838695
03/10/2024	14:42:44	42	1900.5000	LSE	838693
03/10/2024	14:44:03	208	1903.5000	LSE	840310
03/10/2024	14:44:03	278	1903.5000	LSE	840312
03/10/2024	14:45:03	425	1903.5000	LSE	841616
03/10/2024	14:45:03	200	1903.5000	LSE	841614
03/10/2024	14:45:10	129	1902.5000	LSE	842091
03/10/2024	14:45:10	100	1902.5000	LSE	842089
03/10/2024	14:45:10	62	1902.5000	LSE	842087
03/10/2024	14:45:10	577	1902.5000	LSE	842077
03/10/2024	14:45:12	215	1902.5000	LSE	842175
03/10/2024	14:45:12	428	1902.5000	LSE	842171
03/10/2024	14:45:31	554	1902.0000	LSE	842770
03/10/2024	14:47:02	329	1902.5000	LSE	845060
03/10/2024	14:47:02	65	1902.5000	LSE	845064
03/10/2024	14:47:02	190	1902.5000	LSE	845062
03/10/2024	14:48:17	102	1901.0000	LSE	847352
03/10/2024	14:48:17	82	1901.0000	LSE	847350
03/10/2024	14:48:17	91	1901.0000	LSE	847348
03/10/2024	14:48:17	329	1901.0000	LSE	847346
03/10/2024	14:50:06	329	1900.5000	LSE	850358
03/10/2024	14:50:06	565	1900.5000	LSE	850356
03/10/2024	14:51:32	547	1900.0000	LSE	852460
03/10/2024	14:52:13	98	1900.0000	LSE	853296
03/10/2024	14:52:13	147	1900.0000	LSE	853300
03/10/2024	14:52:13	329	1900.0000	LSE	853298
03/10/2024	14:54:19	144	1899.5000	LSE	856950
03/10/2024	14:54:59	375	1900.0000	LSE	857822
03/10/2024	14:55:21	200	1900.0000	LSE	858300
03/10/2024	14:55:21	329	1900.0000	LSE	858298
03/10/2024	14:55:21	632	1900.0000	LSE	858296
03/10/2024	14:57:12	78	1899.5000	LSE	861179
03/10/2024	14:59:10	566	1900.5000	LSE	863638
03/10/2024	15:00:03	565	1900.0000	LSE	868498
03/10/2024	15:00:03	533	1900.5000	LSE	868108
03/10/2024	15:00:21	623	1896.5000	LSE	874682
03/10/2024	15:00:22	515	1896.0000	LSE	874733

03/10/2024	15:00:35	138	1896.0000	LSE	875919
03/10/2024	15:00:35	466	1896.0000	LSE	875921
03/10/2024	15:00:39	534	1894.0000	LSE	876169
03/10/2024	15:01:19	157	1893.0000	LSE	878541
03/10/2024	15:01:19	468	1893.0000	LSE	878539
03/10/2024	15:02:12	2	1897.0000	LSE	880954
03/10/2024	15:02:12	79	1897.0000	LSE	880952
03/10/2024	15:02:21	619	1898.0000	LSE	881478
03/10/2024	15:02:31	611	1898.5000	LSE	881934
03/10/2024	15:02:42	502	1897.5000	LSE	882318
03/10/2024	15:02:42	100	1897.5000	LSE	882316
03/10/2024	15:03:11	549	1898.5000	LSE	883280
03/10/2024	15:03:39	559	1898.5000	LSE	884287
03/10/2024	15:03:39	22	1898.5000	LSE	884289
03/10/2024	15:04:19	100	1898.0000	LSE	885580
03/10/2024	15:04:19	71	1898.0000	LSE	885578
03/10/2024	15:04:19	200	1898.0000	LSE	885576
03/10/2024	15:04:30	625	1897.5000	LSE	885829
03/10/2024	15:05:05	142	1898.0000	LSE	886862
03/10/2024	15:05:05	200	1898.0000	LSE	886860
03/10/2024	15:05:05	144	1898.0000	LSE	886858
03/10/2024	15:05:05	72	1898.0000	LSE	886856
03/10/2024	15:05:21	230	1897.5000	LSE	887468
03/10/2024	15:05:21	81	1897.5000	LSE	887470
03/10/2024	15:08:14	504	1902.0000	LSE	891681
03/10/2024	15:08:14	594	1902.0000	LSE	891683
03/10/2024	15:08:39	625	1901.5000	LSE	892290
03/10/2024	15:09:31	100	1900.5000	LSE	893829
03/10/2024	15:09:31	329	1900.5000	LSE	893827
03/10/2024	15:11:06	442	1901.5000	LSE	896862
03/10/2024	15:11:06	100	1901.5000	LSE	896860
03/10/2024	15:13:20	539	1899.5000	LSE	901486
03/10/2024	15:14:05	493	1898.0000	LSE	903735
03/10/2024	15:14:05	66	1898.0000	LSE	903733
03/10/2024	15:15:56	120	1898.5000	LSE	906750
03/10/2024	15:15:56	438	1898.5000	LSE	906748
03/10/2024	15:17:04	254	1898.5000	LSE	908804
03/10/2024	15:17:04	312	1898.5000	LSE	908802
03/10/2024	15:17:04	552	1898.5000	LSE	908777
03/10/2024	15:20:57	536	1899.0000	LSE	914709
03/10/2024	15:22:53	548	1899.5000	LSE	917714
03/10/2024	15:25:23	555	1898.0000	LSE	922675
03/10/2024	15:26:41	282	1897.5000	LSE	924914
03/10/2024	15:26:41	227	1897.5000	LSE	924912
03/10/2024	15:27:45	75	1897.5000	LSE	926660
03/10/2024	15:27:45	278	1897.5000	LSE	926658
03/10/2024	15:28:02	229	1897.0000	LSE	927046
03/10/2024	15:28:02	308	1897.0000	LSE	927044
03/10/2024	15:30:02	120	1895.0000	LSE	930212
03/10/2024	15:30:11	169	1895.0000	LSE	931030
03/10/2024	15:30:39	329	1895.0000	LSE	931970
03/10/2024	15:30:39	137	1895.0000	LSE	931968
03/10/2024	15:30:49	329	1894.5000	LSE	932449
03/10/2024	15:30:49	124	1894.5000	LSE	932447
03/10/2024	15:30:49	124	1894.5000	LSE	932443
03/10/2024	15:31:12	57	1893.5000	LSE	933323
03/10/2024	15:31:40	55	1893.5000	LSE	934015
03/10/2024	15:31:40	55	1893.5000	LSE	934013
03/10/2024	15:31:45	537	1893.0000	LSE	934163
03/10/2024	15:32:08	87	1893.0000	LSE	934860
03/10/2024	15:32:08	74	1893.0000	LSE	934858
03/10/2024	15:32:08	329	1893.0000	LSE	934856
03/10/2024	15:32:08	82	1893.0000	LSE	934862
03/10/2024	15:32:08	52	1893.0000	LSE	934864
03/10/2024	15:34:15	574	1895.0000	LSE	938575

03/10/2024	15:36:08	329	1895.0000	LSE	941408
03/10/2024	15:36:08	69	1895.0000	LSE	941406
03/10/2024	15:37:57	498	1895.0000	LSE	943702
03/10/2024	15:40:34	556	1895.5000	LSE	947803
03/10/2024	15:40:38	87	1894.5000	LSE	947895
03/10/2024	15:41:00	565	1893.5000	LSE	948877
03/10/2024	15:43:01	301	1893.0000	LSE	952214
03/10/2024	15:43:07	259	1893.0000	LSE	952435
03/10/2024	15:43:07	214	1893.0000	LSE	952433
03/10/2024	15:43:07	134	1893.0000	LSE	952431
03/10/2024	15:44:04	79	1895.0000	LSE	953815
03/10/2024	15:44:04	107	1895.0000	LSE	953813
03/10/2024	15:44:04	267	1895.0000	LSE	953811
03/10/2024	15:44:04	195	1895.0000	LSE	953809
03/10/2024	15:46:10	590	1897.0000	LSE	956919
03/10/2024	15:47:27	329	1896.0000	LSE	959765
03/10/2024	15:47:27	77	1896.0000	LSE	959763
03/10/2024	15:49:24	524	1894.5000	LSE	963129
03/10/2024	15:49:24	64	1894.5000	LSE	963131
03/10/2024	15:49:46	277	1893.5000	LSE	963713
03/10/2024	15:49:46	345	1893.5000	LSE	963711
03/10/2024	15:52:26	115	1893.0000	LSE	967839
03/10/2024	15:52:26	507	1893.0000	LSE	967837
03/10/2024	15:52:35	549	1892.5000	LSE	968050
03/10/2024	15:53:53	529	1893.0000	LSE	969780
03/10/2024	15:54:00	40	1893.0000	LSE	969895
03/10/2024	15:54:40	503	1893.0000	LSE	970882
03/10/2024	15:54:56	43	1893.0000	LSE	971152
03/10/2024	15:54:56	363	1893.0000	LSE	971150
03/10/2024	15:55:19	551	1894.5000	LSE	971859
03/10/2024	15:56:09	447	1894.0000	LSE	973026
03/10/2024	15:56:09	106	1894.0000	LSE	973024
03/10/2024	15:57:29	594	1894.0000	LSE	975057
03/10/2024	15:57:36	277	1893.5000	LSE	975184
03/10/2024	15:57:40	286	1893.5000	LSE	975297
03/10/2024	15:58:39	589	1893.0000	LSE	976877
03/10/2024	15:58:39	74	1893.0000	LSE	976867
03/10/2024	16:00:06	611	1891.5000	LSE	981826
03/10/2024	16:02:03	161	1891.0000	LSE	985557
03/10/2024	16:02:03	424	1891.0000	LSE	985555
03/10/2024	16:02:10	804	1891.0000	LSE	985694
03/10/2024	16:03:50	387	1890.5000	LSE	988074
03/10/2024	16:03:50	200	1890.5000	LSE	988072
03/10/2024	16:03:50	51	1891.0000	LSE	988069
03/10/2024	16:03:50	329	1891.0000	LSE	988067
03/10/2024	16:03:50	136	1891.0000	LSE	988065
03/10/2024	16:04:00	570	1889.0000	LSE	988419
03/10/2024	16:04:00	616	1889.0000	LSE	988417
03/10/2024	16:04:35	5	1889.5000	LSE	989626
03/10/2024	16:04:39	398	1889.5000	LSE	989691
03/10/2024	16:04:39	180	1889.5000	LSE	989689
03/10/2024	16:04:39	618	1889.5000	LSE	989687
03/10/2024	16:06:25	610	1889.0000	LSE	993141
03/10/2024	16:07:18	247	1890.5000	LSE	994653
03/10/2024	16:07:18	329	1890.5000	LSE	994651
03/10/2024	16:07:18	512	1890.5000	LSE	994645
03/10/2024	16:07:42	329	1888.5000	LSE	995392
03/10/2024	16:08:27	272	1888.5000	LSE	996474
03/10/2024	16:08:27	251	1888.5000	LSE	996472
03/10/2024	16:09:51	52	1889.0000	LSE	998164
03/10/2024	16:09:51	212	1889.0000	LSE	998162
03/10/2024	16:09:51	341	1889.0000	LSE	998160
03/10/2024	16:11:28	563	1888.5000	LSE	1000705
03/10/2024	16:11:32	118	1888.5000	LSE	1000858
03/10/2024	16:11:32	329	1888.5000	LSE	1000856
03/10/2024	16:11:32	329	1888.5000	LSE	1000852

03/10/2024	16:11:32	329	1888.5000	LSE	1000852
03/10/2024	16:11:32	180	1888.5000	LSE	1000854
03/10/2024	16:12:10	254	1888.0000	LSE	1001941
03/10/2024	16:12:10	500	1888.0000	LSE	1001939
03/10/2024	16:12:20	530	1888.0000	LSE	1002155
03/10/2024	16:13:01	64	1887.0000	LSE	1003214
03/10/2024	16:13:01	329	1887.0000	LSE	1003212
03/10/2024	16:13:01	140	1887.0000	LSE	1003210
03/10/2024	16:13:01	545	1887.0000	LSE	1003208
03/10/2024	16:14:08	590	1886.5000	LSE	1005441
03/10/2024	16:15:07	576	1888.5000	LSE	1007199
03/10/2024	16:15:30	506	1888.0000	LSE	1007987
03/10/2024	16:15:33	519	1888.0000	LSE	1008095
03/10/2024	16:16:11	176	1888.5000	LSE	1008997
03/10/2024	16:16:11	396	1888.5000	LSE	1008995
03/10/2024	16:17:02	180	1888.5000	LSE	1010426
03/10/2024	16:17:02	330	1888.5000	LSE	1010424
03/10/2024	16:18:21	30	1889.0000	LSE	1012525
03/10/2024	16:18:21	329	1889.0000	LSE	1012523
03/10/2024	16:18:21	210	1889.0000	LSE	1012521
03/10/2024	16:19:08	211	1888.0000	LSE	1013871
03/10/2024	16:19:08	402	1888.0000	LSE	1013844
03/10/2024	16:19:43	41	1887.5000	LSE	1014968
03/10/2024	16:19:43	150	1887.5000	LSE	1014966
03/10/2024	16:19:43	411	1887.5000	LSE	1014964
03/10/2024	16:20:33	587	1887.5000	LSE	1016616
03/10/2024	16:21:49	101	1888.0000	LSE	1018919
03/10/2024	16:21:49	411	1888.0000	LSE	1018917
03/10/2024	16:21:49	316	1888.0000	LSE	1018915
03/10/2024	16:21:49	495	1888.0000	LSE	1018913
03/10/2024	16:24:01	557	1888.0000	LSE	1022756
03/10/2024	16:24:49	411	1886.5000	LSE	1025165
03/10/2024	16:24:49	745	1886.5000	LSE	1025157
03/10/2024	16:24:50	182	1886.0000	LSE	1025181
03/10/2024	16:24:50	411	1886.0000	LSE	1025179

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