

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	04 October 2024
Total number of shares purchased	457,872
Volume Weighted Average Price Per Share (GBp)	1853.1232p
Lowest Price Per Share (GBp)	1831p
Highest Price Per Share (GBp)	1874p

The Company has to date purchased 1,409,093 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 2,812,192 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,105,645,872. 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	1853.1232	457,872	1831.00	1874.00

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
04/10/2024	08:00:29	550	1869.0000	LSE	540380
04/10/2024	08:00:29	632	1869.0000	LSE	540364
04/10/2024	08:01:10	143	1865.0000	LSE	541596
04/10/2024	08:01:50	368	1866.0000	LSE	542521
04/10/2024	08:01:50	200	1866.0000	LSE	542519
04/10/2024	08:01:57	538	1865.5000	LSE	542649
04/10/2024	08:02:02	15	1863.0000	LSE	542808
04/10/2024	08:02:02	524	1863.0000	LSE	542806
04/10/2024	08:02:33	333	1861.5000	LSE	543703
04/10/2024	08:02:33	125	1861.5000	LSE	543700
04/10/2024	08:02:35	565	1863.0000	LSE	543783
04/10/2024	08:02:37	200	1862.5000	LSE	543809
04/10/2024	08:02:37	526	1863.0000	LSE	543807
04/10/2024	08:02:38	321	1862.5000	LSE	543826
04/10/2024	08:02:43	581	1861.5000	LSE	543911
04/10/2024	08:03:38	823	1857.5000	LSE	545012
04/10/2024	08:03:38	3	1857.5000	LSE	545010
04/10/2024	08:03:43	551	1857.0000	LSE	545206
04/10/2024	08:04:23	558	1857.0000	LSE	546394
04/10/2024	08:05:29	582	1857.0000	LSE	548162
04/10/2024	08:07:08	607	1855.5000	LSE	550508
04/10/2024	08:07:30	273	1855.5000	LSE	551032
04/10/2024	08:07:30	306	1855.5000	LSE	551030
04/10/2024	08:08:53	625	1852.0000	LSE	552929
04/10/2024	08:09:49	50	1851.5000	LSE	554203
04/10/2024	08:09:49	226	1852.0000	LSE	554192
04/10/2024	08:09:49	252	1852.0000	LSE	554190
04/10/2024	08:09:49	50	1852.0000	LSE	554188
04/10/2024	08:09:49	593	1852.0000	LSE	554186
04/10/2024	08:09:54	138	1850.5000	LSE	554376
04/10/2024	08:09:54	374	1850.5000	LSE	554374
04/10/2024	08:10:30	512	1851.5000	LSE	555283
04/10/2024	08:10:58	513	1853.0000	LSE	556092
04/10/2024	08:11:01	220	1852.5000	LSE	556167
04/10/2024	08:11:01	1,453	1852.5000	LSE	556165
04/10/2024	08:11:01	54	1852.5000	LSE	556163
04/10/2024	08:11:04	527	1854.0000	LSE	556266
04/10/2024	08:11:10	42	1853.5000	LSE	556468
04/10/2024	08:11:10	240	1853.5000	LSE	556466
04/10/2024	08:11:10	517	1853.0000	LSE	556464
04/10/2024	08:12:06	529	1854.0000	LSE	557921
04/10/2024	08:12:06	55	1854.0000	LSE	557897
04/10/2024	08:12:27	571	1855.0000	LSE	558354
04/10/2024	08:12:27	160	1854.5000	LSE	558339
04/10/2024	08:12:30	362	1854.5000	LSE	558402
04/10/2024	08:13:16	543	1855.0000	LSE	559394
04/10/2024	08:13:40	533	1853.5000	LSE	559831
04/10/2024	08:14:31	265	1852.5000	LSE	560824
04/10/2024	08:15:35	44	1854.0000	LSE	562368
04/10/2024	08:15:49	644	1855.5000	LSE	562574
04/10/2024	08:15:54	43	1855.5000	LSE	562735
04/10/2024	08:16:01	41	1855.5000	LSE	562888
04/10/2024	08:16:01	263	1855.0000	LSE	562885
04/10/2024	08:16:14	519	1854.5000	LSE	563146
04/10/2024	08:18:38	583	1853.0000	LSE	565993
04/10/2024	08:18:38	609	1854.5000	LSE	565991
04/10/2024	08:18:47	510	1850.5000	LSE	566192
04/10/2024	08:18:49	360	1850.0000	LSE	566330

04/10/2024	08:18:49	300	1850.0000	LSE	566328
04/10/2024	08:18:49	175	1850.0000	LSE	566328
04/10/2024	08:18:56	21	1851.5000	LSE	566489
04/10/2024	08:18:56	21	1851.5000	LSE	566487
04/10/2024	08:18:56	564	1851.5000	LSE	566485
04/10/2024	08:19:56	159	1854.5000	LSE	567814
04/10/2024	08:19:56	417	1854.5000	LSE	567816
04/10/2024	08:19:56	119	1854.5000	LSE	567818
04/10/2024	08:19:57	569	1853.5000	LSE	567835
04/10/2024	08:20:00	479	1854.5000	LSE	567919
04/10/2024	08:20:00	100	1854.5000	LSE	567917
04/10/2024	08:20:00	532	1855.0000	LSE	567913
04/10/2024	08:20:08	222	1854.5000	LSE	568088
04/10/2024	08:20:09	297	1854.5000	LSE	568090
04/10/2024	08:21:04	70	1860.0000	LSE	569268
04/10/2024	08:21:12	70	1860.0000	LSE	569557
04/10/2024	08:21:12	690	1860.0000	LSE	569555
04/10/2024	08:21:38	530	1862.5000	LSE	570217
04/10/2024	08:21:42	573	1864.0000	LSE	570280
04/10/2024	08:22:02	552	1866.0000	LSE	570709
04/10/2024	08:22:02	54	1866.0000	LSE	570707
04/10/2024	08:22:02	54	1866.0000	LSE	570705
04/10/2024	08:22:03	578	1865.5000	LSE	570746
04/10/2024	08:22:13	573	1864.5000	LSE	571027
04/10/2024	08:22:36	603	1863.5000	LSE	571690
04/10/2024	08:24:11	158	1864.5000	LSE	573606
04/10/2024	08:24:23	599	1864.0000	LSE	573828
04/10/2024	08:24:23	397	1864.5000	LSE	573815
04/10/2024	08:25:42	147	1865.5000	LSE	575586
04/10/2024	08:25:55	49	1865.0000	LSE	575762
04/10/2024	08:25:55	10	1865.0000	LSE	575760
04/10/2024	08:25:55	190	1865.0000	LSE	575758
04/10/2024	08:26:07	548	1864.5000	LSE	576038
04/10/2024	08:26:27	312	1863.0000	LSE	576514
04/10/2024	08:26:27	285	1863.0000	LSE	576512
04/10/2024	08:27:43	662	1867.5000	LSE	578198
04/10/2024	08:27:43	1,195	1867.5000	LSE	578196
04/10/2024	08:28:00	55	1869.5000	LSE	578573
04/10/2024	08:28:00	670	1869.5000	LSE	578571
04/10/2024	08:28:01	123	1869.5000	LSE	578587
04/10/2024	08:28:32	170	1870.0000	LSE	579184
04/10/2024	08:28:32	66	1870.0000	LSE	579182
04/10/2024	08:28:32	210	1869.5000	LSE	579180
04/10/2024	08:28:32	66	1869.5000	LSE	579178
04/10/2024	08:28:32	536	1869.5000	LSE	579176
04/10/2024	08:29:41	556	1868.5000	LSE	580948
04/10/2024	08:29:41	25	1868.5000	LSE	580946
04/10/2024	08:30:07	543	1867.5000	LSE	581787
04/10/2024	08:30:07	27	1867.5000	LSE	581785
04/10/2024	08:30:48	507	1868.0000	LSE	583037
04/10/2024	08:30:48	527	1867.5000	LSE	583039
04/10/2024	08:30:54	210	1868.0000	LSE	583132
04/10/2024	08:32:04	554	1867.5000	LSE	585011
04/10/2024	08:32:05	3	1867.5000	LSE	585085
04/10/2024	08:32:05	515	1867.5000	LSE	585083
04/10/2024	08:32:05	237	1867.5000	LSE	585081
04/10/2024	08:32:20	622	1867.0000	LSE	585548
04/10/2024	08:32:23	557	1866.5000	LSE	585656
04/10/2024	08:33:17	139	1864.5000	LSE	586991
04/10/2024	08:33:17	139	1864.5000	LSE	586985
04/10/2024	08:33:17	229	1864.5000	LSE	586987
04/10/2024	08:33:17	197	1865.0000	LSE	586989
04/10/2024	08:33:17	592	1866.5000	LSE	586983
04/10/2024	08:33:47	146	1864.5000	LSE	587954
04/10/2024	08:33:47	210	1864.5000	LSE	587952
04/10/2024	08:33:47	229	1864.5000	LSE	587950

04/10/2024	08:33:47	551	1864.5000	LSE	587948
04/10/2024	08:33:47	421	1864.5000	LSE	587946
04/10/2024	08:33:47	1,058	1864.5000	LSE	587944
04/10/2024	08:34:22	595	1862.5000	LSE	588615
04/10/2024	08:36:28	284	1863.0000	LSE	591573
04/10/2024	08:36:28	15	1862.5000	LSE	591567
04/10/2024	08:36:28	525	1862.5000	LSE	591565
04/10/2024	08:36:29	118	1863.0000	LSE	591630
04/10/2024	08:36:29	163	1863.0000	LSE	591628
04/10/2024	08:36:47	483	1864.0000	LSE	592030
04/10/2024	08:36:47	84	1864.0000	LSE	592028
04/10/2024	08:36:57	547	1863.5000	LSE	592258
04/10/2024	08:38:03	267	1862.5000	LSE	593704
04/10/2024	08:38:03	258	1862.5000	LSE	593702
04/10/2024	08:38:26	717	1860.5000	LSE	594228
04/10/2024	08:39:02	210	1861.0000	LSE	594924
04/10/2024	08:39:02	119	1861.0000	LSE	594922
04/10/2024	08:39:02	210	1861.0000	LSE	594926
04/10/2024	08:39:37	444	1860.5000	LSE	595851
04/10/2024	08:39:37	126	1860.5000	LSE	595849
04/10/2024	08:39:40	449	1861.0000	LSE	595969
04/10/2024	08:39:40	483	1861.0000	LSE	595954
04/10/2024	08:39:41	10	1861.0000	LSE	596032
04/10/2024	08:39:41	266	1861.0000	LSE	596036
04/10/2024	08:39:41	55	1861.0000	LSE	596034
04/10/2024	08:39:41	257	1861.0000	LSE	596030
04/10/2024	08:39:41	543	1861.0000	LSE	595998
04/10/2024	08:39:41	41	1861.0000	LSE	595983
04/10/2024	08:39:48	525	1861.0000	LSE	596235
04/10/2024	08:40:04	630	1860.5000	LSE	596816
04/10/2024	08:40:29	25	1861.0000	LSE	597544
04/10/2024	08:40:29	113	1861.0000	LSE	597542
04/10/2024	08:40:29	400	1861.0000	LSE	597540
04/10/2024	08:41:28	620	1861.0000	LSE	598888
04/10/2024	08:41:31	583	1861.0000	LSE	598925
04/10/2024	08:41:48	200	1861.5000	LSE	599478
04/10/2024	08:41:48	306	1861.5000	LSE	599480
04/10/2024	08:42:09	235	1860.5000	LSE	599991
04/10/2024	08:42:09	90	1860.0000	LSE	599989
04/10/2024	08:42:09	287	1860.0000	LSE	599987
04/10/2024	08:43:47	551	1860.0000	LSE	602330
04/10/2024	08:44:18	396	1860.0000	LSE	603006
04/10/2024	08:44:18	224	1860.0000	LSE	603004
04/10/2024	08:45:41	530	1861.5000	LSE	605295
04/10/2024	08:46:02	55	1862.5000	LSE	605696
04/10/2024	08:46:04	594	1862.5000	LSE	605767
04/10/2024	08:46:32	285	1862.0000	LSE	606607
04/10/2024	08:46:32	285	1862.0000	LSE	606605
04/10/2024	08:46:32	53	1862.0000	LSE	606603
04/10/2024	08:47:32	531	1861.5000	LSE	608425
04/10/2024	08:47:33	118	1860.5000	LSE	608555
04/10/2024	08:47:34	137	1860.5000	LSE	608580
04/10/2024	08:47:34	399	1860.5000	LSE	608578
04/10/2024	08:48:23	613	1860.5000	LSE	609837
04/10/2024	08:49:10	581	1861.5000	LSE	611252
04/10/2024	08:49:25	571	1861.0000	LSE	611730
04/10/2024	08:51:02	594	1862.5000	LSE	614451
04/10/2024	08:51:39	655	1862.0000	LSE	615646
04/10/2024	08:51:58	86	1861.0000	LSE	616056
04/10/2024	08:51:58	118	1861.0000	LSE	616054
04/10/2024	08:51:58	411	1861.0000	LSE	616058
04/10/2024	08:51:58	592	1861.0000	LSE	616048
04/10/2024	08:53:29	406	1862.0000	LSE	618397
04/10/2024	08:53:29	214	1862.0000	LSE	618395
04/10/2024	08:54:19	212	1862.0000	LSE	619876

04/10/2024	08:54:26	622	1862.0000	LSE	619991
04/10/2024	08:54:26	327	1862.0000	LSE	619989
04/10/2024	08:55:33	82	1861.0000	LSE	622014
04/10/2024	08:55:33	44	1861.0000	LSE	622018
04/10/2024	08:55:33	387	1861.0000	LSE	622016
04/10/2024	08:55:33	562	1861.0000	LSE	622012
04/10/2024	08:56:47	571	1858.0000	LSE	624256
04/10/2024	08:57:21	155	1857.5000	LSE	625115
04/10/2024	08:57:21	121	1857.5000	LSE	625113
04/10/2024	08:57:21	287	1857.5000	LSE	625111
04/10/2024	08:58:06	359	1856.0000	LSE	626265
04/10/2024	08:58:06	153	1856.0000	LSE	626263
04/10/2024	09:00:25	208	1858.0000	LSE	630353
04/10/2024	09:00:35	568	1858.5000	LSE	630574
04/10/2024	09:00:37	586	1858.0000	LSE	630633
04/10/2024	09:00:58	624	1858.0000	LSE	630930
04/10/2024	09:02:38	240	1857.0000	LSE	632270
04/10/2024	09:02:38	85	1857.0000	LSE	632268
04/10/2024	09:02:38	287	1857.0000	LSE	632266
04/10/2024	09:02:38	627	1856.5000	LSE	632264
04/10/2024	09:04:09	4	1857.5000	LSE	633439
04/10/2024	09:04:09	700	1857.5000	LSE	633437
04/10/2024	09:04:28	88	1857.5000	LSE	633650
04/10/2024	09:04:34	524	1857.5000	LSE	633733
04/10/2024	09:04:34	92	1857.5000	LSE	633731
04/10/2024	09:05:38	619	1858.5000	LSE	634560
04/10/2024	09:05:38	647	1859.0000	LSE	634558
04/10/2024	09:06:40	469	1859.0000	LSE	635325
04/10/2024	09:06:40	59	1859.0000	LSE	635327
04/10/2024	09:07:25	581	1859.0000	LSE	636437
04/10/2024	09:08:06	61	1858.5000	LSE	636962
04/10/2024	09:08:06	287	1858.5000	LSE	636960
04/10/2024	09:08:06	185	1858.5000	LSE	636958
04/10/2024	09:10:50	344	1859.0000	LSE	642077
04/10/2024	09:10:50	201	1859.0000	LSE	642075
04/10/2024	09:12:32	559	1859.0000	LSE	643512
04/10/2024	09:15:40	516	1859.0000	LSE	645763
04/10/2024	09:15:40	91	1859.5000	LSE	645748
04/10/2024	09:15:40	149	1859.5000	LSE	645752
04/10/2024	09:15:40	287	1859.5000	LSE	645750
04/10/2024	09:16:48	610	1857.0000	LSE	646722
04/10/2024	09:18:18	519	1857.5000	LSE	647986
04/10/2024	09:18:18	552	1857.5000	LSE	647984
04/10/2024	09:20:12	37	1858.5000	LSE	649589
04/10/2024	09:20:12	569	1858.5000	LSE	649587
04/10/2024	09:20:32	625	1859.0000	LSE	649954
04/10/2024	09:21:22	586	1859.0000	LSE	650714
04/10/2024	09:22:56	511	1858.5000	LSE	651788
04/10/2024	09:23:19	515	1858.0000	LSE	652135
04/10/2024	09:23:38	516	1858.5000	LSE	652443
04/10/2024	09:24:35	585	1859.5000	LSE	653138
04/10/2024	09:26:47	635	1861.5000	LSE	654952
04/10/2024	09:27:30	625	1862.5000	LSE	655507
04/10/2024	09:30:02	1,365	1867.0000	LSE	657909
04/10/2024	09:30:02	697	1867.0000	LSE	657907
04/10/2024	09:30:06	601	1869.0000	LSE	658053
04/10/2024	09:31:06	520	1868.5000	LSE	658991
04/10/2024	09:31:09	530	1867.5000	LSE	659025
04/10/2024	09:31:09	72	1868.0000	LSE	659017
04/10/2024	09:31:09	341	1868.0000	LSE	659015
04/10/2024	09:31:09	199	1868.0000	LSE	659013
04/10/2024	09:32:00	110	1865.0000	LSE	659868
04/10/2024	09:32:00	55	1865.0000	LSE	659866
04/10/2024	09:32:08	108	1865.0000	LSE	660051
04/10/2024	09:32:08	54	1865.0000	LSE	660049
04/10/2024	09:32:08	192	1865.0000	LSE	660047

04/10/2024	09:32:08	10	1865.0000	LSE	660045
04/10/2024	09:32:08	54	1865.0000	LSE	660043
04/10/2024	09:32:09	582	1864.5000	LSE	660059
04/10/2024	09:33:20	1,068	1864.0000	LSE	660886
04/10/2024	09:35:03	210	1866.0000	LSE	662084
04/10/2024	09:35:03	287	1866.0000	LSE	662086
04/10/2024	09:35:03	609	1866.0000	LSE	662082
04/10/2024	09:35:49	610	1865.0000	LSE	662650
04/10/2024	09:36:26	272	1864.5000	LSE	663056
04/10/2024	09:36:26	251	1864.5000	LSE	663054
04/10/2024	09:37:41	550	1867.0000	LSE	663915
04/10/2024	09:38:02	554	1867.0000	LSE	664220
04/10/2024	09:38:05	599	1866.5000	LSE	664243
04/10/2024	09:39:03	578	1866.0000	LSE	664914
04/10/2024	09:41:48	598	1867.0000	LSE	667267
04/10/2024	09:43:05	287	1868.5000	LSE	668143
04/10/2024	09:43:05	74	1868.5000	LSE	668141
04/10/2024	09:43:25	273	1869.0000	LSE	668371
04/10/2024	09:43:25	281	1869.0000	LSE	668373
04/10/2024	09:43:30	355	1869.0000	LSE	668482
04/10/2024	09:43:30	263	1869.0000	LSE	668480
04/10/2024	09:43:30	609	1869.5000	LSE	668472
04/10/2024	09:43:30	594	1869.0000	LSE	668451
04/10/2024	09:44:15	595	1869.0000	LSE	669078
04/10/2024	09:44:17	190	1868.5000	LSE	669109
04/10/2024	09:44:17	321	1868.5000	LSE	669107
04/10/2024	09:45:48	41	1868.0000	LSE	670254
04/10/2024	09:45:52	513	1868.0000	LSE	670282
04/10/2024	09:46:25	221	1867.5000	LSE	670888
04/10/2024	09:46:25	88	1867.5000	LSE	670886
04/10/2024	09:46:25	88	1867.0000	LSE	670884
04/10/2024	09:46:25	287	1867.0000	LSE	670882
04/10/2024	09:46:25	599	1867.5000	LSE	670880
04/10/2024	09:46:31	578	1867.5000	LSE	671013
04/10/2024	09:46:43	75	1868.0000	LSE	671163
04/10/2024	09:46:43	287	1868.0000	LSE	671161
04/10/2024	09:46:43	210	1868.0000	LSE	671159
04/10/2024	09:46:43	84	1867.5000	LSE	671157
04/10/2024	09:46:43	619	1867.5000	LSE	671155
04/10/2024	09:49:47	511	1867.5000	LSE	673971
04/10/2024	09:50:07	11	1867.5000	LSE	674219
04/10/2024	09:50:07	11	1867.5000	LSE	674217
04/10/2024	09:50:07	495	1867.5000	LSE	674215
04/10/2024	09:50:34	471	1867.0000	LSE	674592
04/10/2024	09:50:34	86	1867.0000	LSE	674590
04/10/2024	09:50:34	573	1867.0000	LSE	674588
04/10/2024	09:52:28	512	1867.0000	LSE	675942
04/10/2024	09:53:36	210	1867.0000	LSE	676831
04/10/2024	09:53:36	81	1867.0000	LSE	676833
04/10/2024	09:53:36	330	1867.0000	LSE	676829
04/10/2024	09:53:36	367	1867.0000	LSE	676827
04/10/2024	09:53:37	428	1867.5000	LSE	676848
04/10/2024	09:53:37	171	1867.5000	LSE	676846
04/10/2024	09:53:59	512	1868.0000	LSE	677035
04/10/2024	09:54:09	219	1868.0000	LSE	677129
04/10/2024	09:54:09	210	1868.0000	LSE	677127
04/10/2024	09:54:11	98	1868.0000	LSE	677154
04/10/2024	09:54:18	480	1868.0000	LSE	677273
04/10/2024	09:54:18	24	1868.0000	LSE	677271
04/10/2024	09:54:22	96	1870.0000	LSE	677305
04/10/2024	09:54:22	94	1870.0000	LSE	677303
04/10/2024	09:54:22	570	1870.0000	LSE	677301
04/10/2024	09:54:30	636	1870.5000	LSE	677400
04/10/2024	09:54:38	190	1870.5000	LSE	677491
04/10/2024	09:54:38	19	1870.5000	LSE	677489

04/10/2024	09:54:40	147	1871.5000	LSE	677501
04/10/2024	09:54:40	170	1871.5000	LSE	677499
04/10/2024	09:54:40	280	1871.5000	LSE	677497
04/10/2024	09:54:40	1,876	1871.0000	LSE	677495
04/10/2024	09:54:40	124	1870.5000	LSE	677493
04/10/2024	09:54:44	569	1872.0000	LSE	677557
04/10/2024	09:54:58	564	1871.5000	LSE	677754
04/10/2024	09:55:04	320	1871.5000	LSE	677872
04/10/2024	09:55:11	507	1870.5000	LSE	677986
04/10/2024	09:55:52	618	1869.5000	LSE	678653
04/10/2024	09:58:01	216	1872.0000	LSE	679985
04/10/2024	09:58:01	525	1872.0000	LSE	679983
04/10/2024	09:58:30	558	1872.0000	LSE	680387
04/10/2024	09:59:07	225	1872.0000	LSE	680909
04/10/2024	09:59:07	300	1872.0000	LSE	680907
04/10/2024	09:59:18	605	1871.5000	LSE	681140
04/10/2024	10:00:03	594	1871.0000	LSE	681695
04/10/2024	10:01:45	18	1870.0000	LSE	683234
04/10/2024	10:03:36	451	1870.0000	LSE	684528
04/10/2024	10:03:36	581	1870.0000	LSE	684526
04/10/2024	10:03:53	90	1870.5000	LSE	684687
04/10/2024	10:03:53	287	1870.5000	LSE	684685
04/10/2024	10:03:53	305	1870.5000	LSE	684683
04/10/2024	10:04:39	722	1870.5000	LSE	685241
04/10/2024	10:04:42	622	1870.0000	LSE	685284
04/10/2024	10:04:42	48	1870.0000	LSE	685282
04/10/2024	10:04:56	559	1869.5000	LSE	685497
04/10/2024	10:06:17	619	1870.5000	LSE	686409
04/10/2024	10:06:21	92	1870.5000	LSE	686456
04/10/2024	10:06:21	216	1870.5000	LSE	686454
04/10/2024	10:09:47	86	1871.5000	LSE	689622
04/10/2024	10:09:47	287	1871.5000	LSE	689620
04/10/2024	10:09:47	107	1871.5000	LSE	689618
04/10/2024	10:09:47	154	1871.5000	LSE	689616
04/10/2024	10:09:47	287	1871.0000	LSE	689614
04/10/2024	10:09:47	107	1871.0000	LSE	689612
04/10/2024	10:09:47	1,905	1871.5000	LSE	689610
04/10/2024	10:09:55	287	1871.0000	LSE	689691
04/10/2024	10:11:01	616	1874.0000	LSE	690647
04/10/2024	10:11:17	330	1873.0000	LSE	690838
04/10/2024	10:11:17	207	1873.0000	LSE	690836
04/10/2024	10:13:10	147	1872.0000	LSE	692413
04/10/2024	10:13:10	185	1872.0000	LSE	692411
04/10/2024	10:13:26	359	1871.5000	LSE	692624
04/10/2024	10:13:26	121	1871.5000	LSE	692622
04/10/2024	10:13:26	546	1871.5000	LSE	692620
04/10/2024	10:15:18	287	1871.5000	LSE	694083
04/10/2024	10:15:18	75	1871.5000	LSE	694085
04/10/2024	10:15:18	145	1871.5000	LSE	694087
04/10/2024	10:15:18	570	1871.5000	LSE	694081
04/10/2024	10:15:20	215	1871.5000	LSE	694118
04/10/2024	10:16:06	382	1871.5000	LSE	694748
04/10/2024	10:16:06	330	1871.5000	LSE	694746
04/10/2024	10:16:08	273	1871.5000	LSE	694764
04/10/2024	10:16:13	51	1871.5000	LSE	694795
04/10/2024	10:16:13	287	1871.5000	LSE	694793
04/10/2024	10:16:29	4	1871.0000	LSE	695051
04/10/2024	10:16:29	16	1871.0000	LSE	695049
04/10/2024	10:16:30	54	1871.0000	LSE	695068
04/10/2024	10:16:30	169	1871.0000	LSE	695066
04/10/2024	10:16:30	287	1871.0000	LSE	695070
04/10/2024	10:16:30	566	1871.0000	LSE	695064
04/10/2024	10:16:45	561	1871.0000	LSE	695263
04/10/2024	10:16:45	285	1871.0000	LSE	695261
04/10/2024	10:17:31	430	1870.5000	LSE	695847
04/10/2024	10:17:31	54	1870.5000	LSE	695840

04/10/2024	10:17:31	72	1870.5000	LSE	695843
04/10/2024	10:17:31	72	1870.5000	LSE	695843
04/10/2024	10:17:31	87	1870.5000	LSE	695841
04/10/2024	10:17:31	204	1870.5000	LSE	695839
04/10/2024	10:17:31	393	1870.5000	LSE	695837
04/10/2024	10:17:31	63	1870.5000	LSE	695845
04/10/2024	10:18:21	110	1870.5000	LSE	696333
04/10/2024	10:18:21	212	1870.5000	LSE	696331
04/10/2024	10:18:21	110	1870.5000	LSE	696329
04/10/2024	10:18:21	212	1870.5000	LSE	696327
04/10/2024	10:18:35	638	1870.5000	LSE	696540
04/10/2024	10:18:38	43	1870.5000	LSE	696603
04/10/2024	10:18:38	122	1870.5000	LSE	696601
04/10/2024	10:18:38	148	1870.5000	LSE	696599
04/10/2024	10:19:04	43	1870.5000	LSE	696899
04/10/2024	10:19:04	173	1870.5000	LSE	696901
04/10/2024	10:19:05	41	1870.5000	LSE	696933
04/10/2024	10:19:05	114	1870.5000	LSE	696931
04/10/2024	10:19:05	221	1870.5000	LSE	696929
04/10/2024	10:19:05	41	1870.5000	LSE	696927
04/10/2024	10:19:05	114	1870.5000	LSE	696925
04/10/2024	10:19:05	221	1870.5000	LSE	696923
04/10/2024	10:19:05	376	1870.5000	LSE	696921
04/10/2024	10:19:48	376	1870.0000	LSE	697501
04/10/2024	10:22:27	125	1871.0000	LSE	699587
04/10/2024	10:22:27	57	1871.0000	LSE	699585
04/10/2024	10:22:27	124	1871.0000	LSE	699583
04/10/2024	10:22:27	62	1871.0000	LSE	699581
04/10/2024	10:22:27	74	1871.0000	LSE	699579
04/10/2024	10:22:27	334	1871.0000	LSE	699577
04/10/2024	10:22:27	359	1871.0000	LSE	699575
04/10/2024	10:22:27	124	1871.0000	LSE	699573
04/10/2024	10:22:27	86	1871.0000	LSE	699571
04/10/2024	10:22:27	52	1871.0000	LSE	699569
04/10/2024	10:22:27	644	1870.5000	LSE	699567
04/10/2024	10:22:27	644	1870.5000	LSE	699565
04/10/2024	10:22:45	59	1871.0000	LSE	699775
04/10/2024	10:22:45	86	1871.0000	LSE	699773
04/10/2024	10:22:45	167	1871.0000	LSE	699771
04/10/2024	10:23:45	63	1871.0000	LSE	700389
04/10/2024	10:23:45	124	1871.0000	LSE	700387
04/10/2024	10:23:45	72	1871.0000	LSE	700385
04/10/2024	10:23:45	60	1871.0000	LSE	700383
04/10/2024	10:23:45	169	1871.0000	LSE	700381
04/10/2024	10:23:45	373	1871.0000	LSE	700379
04/10/2024	10:24:45	133	1871.0000	LSE	701215
04/10/2024	10:24:45	116	1871.0000	LSE	701213
04/10/2024	10:24:45	38	1871.0000	LSE	701219
04/10/2024	10:24:45	401	1871.0000	LSE	701217
04/10/2024	10:26:06	134	1870.5000	LSE	702323
04/10/2024	10:26:06	586	1870.5000	LSE	702321
04/10/2024	10:26:06	295	1870.5000	LSE	702319
04/10/2024	10:27:07	597	1872.0000	LSE	702951
04/10/2024	10:28:26	41	1871.5000	LSE	703829
04/10/2024	10:28:26	92	1871.5000	LSE	703827
04/10/2024	10:28:26	243	1871.5000	LSE	703825
04/10/2024	10:29:56	600	1872.0000	LSE	704928
04/10/2024	10:29:56	542	1872.0000	LSE	704930
04/10/2024	10:30:21	565	1872.0000	LSE	705398
04/10/2024	10:30:46	526	1872.0000	LSE	705780
04/10/2024	10:32:22	682	1870.5000	LSE	707184
04/10/2024	10:32:43	521	1870.5000	LSE	707447
04/10/2024	10:33:23	101	1870.5000	LSE	707943
04/10/2024	10:33:23	157	1870.5000	LSE	707941
04/10/2024	10:33:47	530	1870.0000	LSE	708289
04/10/2024	10:35:25	588	1870.0000	LSE	709683

04/10/2024	10:35:25	22	1870.0000	LSE	709672
04/10/2024	10:35:25	2	1870.0000	LSE	709670
04/10/2024	10:35:25	9	1870.0000	LSE	709668
04/10/2024	10:35:25	50	1870.0000	LSE	709664
04/10/2024	10:35:25	11	1870.0000	LSE	709666
04/10/2024	10:35:25	2	1870.0000	LSE	709662
04/10/2024	10:35:25	11	1870.0000	LSE	709660
04/10/2024	10:35:25	57	1870.0000	LSE	709658
04/10/2024	10:35:29	433	1869.5000	LSE	709722
04/10/2024	10:35:29	212	1869.5000	LSE	709720
04/10/2024	10:35:34	543	1869.0000	LSE	709805
04/10/2024	10:38:42	134	1870.0000	LSE	713709
04/10/2024	10:38:42	523	1870.0000	LSE	713707
04/10/2024	10:39:26	536	1869.5000	LSE	714249
04/10/2024	10:39:26	31	1869.5000	LSE	714245
04/10/2024	10:39:26	25	1869.5000	LSE	714247
04/10/2024	10:40:41	350	1870.0000	LSE	715290
04/10/2024	10:40:49	598	1870.0000	LSE	715374
04/10/2024	10:40:49	417	1870.0000	LSE	715372
04/10/2024	10:40:50	555	1869.5000	LSE	715381
04/10/2024	10:43:00	146	1869.5000	LSE	717013
04/10/2024	10:43:02	58	1869.5000	LSE	717029
04/10/2024	10:43:02	565	1869.5000	LSE	717027
04/10/2024	10:43:02	147	1869.5000	LSE	717025
04/10/2024	10:44:52	610	1869.5000	LSE	718402
04/10/2024	10:44:56	383	1869.5000	LSE	718467
04/10/2024	10:44:56	183	1869.5000	LSE	718465
04/10/2024	10:45:22	316	1869.0000	LSE	718828
04/10/2024	10:45:22	247	1869.0000	LSE	718826
04/10/2024	10:46:21	378	1868.5000	LSE	719649
04/10/2024	10:46:21	143	1868.5000	LSE	719647
04/10/2024	10:46:21	164	1868.5000	LSE	719645
04/10/2024	10:46:21	585	1869.0000	LSE	719632
04/10/2024	10:48:06	544	1868.5000	LSE	721361
04/10/2024	10:48:06	17	1868.5000	LSE	721363
04/10/2024	10:48:11	544	1868.0000	LSE	721424
04/10/2024	10:48:11	242	1868.0000	LSE	721422
04/10/2024	10:49:34	216	1868.0000	LSE	722682
04/10/2024	10:49:38	288	1868.0000	LSE	722770
04/10/2024	10:49:40	122	1868.5000	LSE	722812
04/10/2024	10:49:58	124	1869.0000	LSE	723116
04/10/2024	10:49:59	18	1869.0000	LSE	723135
04/10/2024	10:50:19	61	1869.0000	LSE	723465
04/10/2024	10:50:19	54	1869.0000	LSE	723467
04/10/2024	10:50:19	54	1869.0000	LSE	723456
04/10/2024	10:50:19	53	1869.0000	LSE	723454
04/10/2024	10:50:19	140	1869.0000	LSE	723452
04/10/2024	10:51:19	728	1869.0000	LSE	724392
04/10/2024	10:51:19	136	1869.0000	LSE	724390
04/10/2024	10:51:19	1	1869.0000	LSE	724379
04/10/2024	10:51:19	11	1869.0000	LSE	724377
04/10/2024	10:51:19	173	1869.0000	LSE	724375
04/10/2024	10:52:06	242	1868.0000	LSE	725031
04/10/2024	10:52:06	302	1868.0000	LSE	725033
04/10/2024	10:52:06	558	1868.0000	LSE	725027
04/10/2024	10:52:06	82	1868.0000	LSE	725025
04/10/2024	10:52:06	30	1868.0000	LSE	725029
04/10/2024	10:52:06	85	1868.5000	LSE	725023
04/10/2024	10:52:06	700	1868.5000	LSE	725021
04/10/2024	10:54:05	486	1868.0000	LSE	726893
04/10/2024	10:54:05	106	1868.0000	LSE	726891
04/10/2024	10:54:29	161	1869.0000	LSE	727295
04/10/2024	10:54:29	487	1869.0000	LSE	727293
04/10/2024	10:55:08	570	1869.0000	LSE	728075
04/10/2024	10:56:08	613	1870.0000	LSE	728846

04/10/2024	10:56:21	564	1869.5000	LSE	728988
04/10/2024	10:56:22	565	1869.5000	LSE	728998
04/10/2024	10:58:18	272	1868.0000	LSE	731060
04/10/2024	10:58:18	58	1868.0000	LSE	731062
04/10/2024	10:58:18	50	1868.0000	LSE	731066
04/10/2024	10:58:18	141	1868.0000	LSE	731064
04/10/2024	10:58:18	60	1868.0000	LSE	731068
04/10/2024	10:58:42	514	1867.5000	LSE	731509
04/10/2024	10:58:50	332	1867.0000	LSE	731599
04/10/2024	10:58:50	205	1867.0000	LSE	731597
04/10/2024	11:00:22	542	1864.5000	LSE	733036
04/10/2024	11:01:30	697	1864.0000	LSE	733999
04/10/2024	11:01:30	583	1864.0000	LSE	733993
04/10/2024	11:01:33	545	1863.5000	LSE	734041
04/10/2024	11:03:23	208	1863.0000	LSE	735304
04/10/2024	11:03:23	332	1863.0000	LSE	735302
04/10/2024	11:04:52	751	1863.0000	LSE	735997
04/10/2024	11:05:00	745	1863.0000	LSE	736162
04/10/2024	11:06:49	540	1863.5000	LSE	737310
04/10/2024	11:06:49	55	1863.5000	LSE	737308
04/10/2024	11:06:49	129	1863.5000	LSE	737306
04/10/2024	11:06:49	180	1863.5000	LSE	737304
04/10/2024	11:06:51	442	1863.0000	LSE	737348
04/10/2024	11:06:51	251	1863.0000	LSE	737346
04/10/2024	11:07:06	546	1862.5000	LSE	737542
04/10/2024	11:08:03	169	1861.5000	LSE	738211
04/10/2024	11:08:03	353	1861.5000	LSE	738213
04/10/2024	11:10:20	152	1862.5000	LSE	739822
04/10/2024	11:10:20	152	1862.5000	LSE	739820
04/10/2024	11:10:20	305	1862.5000	LSE	739818
04/10/2024	11:11:01	567	1863.0000	LSE	740104
04/10/2024	11:11:49	54	1863.5000	LSE	740632
04/10/2024	11:11:49	62	1863.5000	LSE	740630
04/10/2024	11:11:49	79	1863.5000	LSE	740636
04/10/2024	11:11:49	423	1863.5000	LSE	740634
04/10/2024	11:11:49	497	1863.0000	LSE	740628
04/10/2024	11:11:49	34	1863.0000	LSE	740626
04/10/2024	11:12:37	221	1863.5000	LSE	741200
04/10/2024	11:13:25	201	1863.5000	LSE	741963
04/10/2024	11:13:25	140	1863.5000	LSE	741961
04/10/2024	11:14:25	48	1863.5000	LSE	742717
04/10/2024	11:14:25	472	1863.5000	LSE	742715
04/10/2024	11:14:25	183	1863.5000	LSE	742713
04/10/2024	11:14:29	692	1863.0000	LSE	742771
04/10/2024	11:15:29	78	1862.5000	LSE	743399
04/10/2024	11:15:29	190	1862.5000	LSE	743401
04/10/2024	11:15:29	111	1862.5000	LSE	743403
04/10/2024	11:15:29	90	1862.5000	LSE	743405
04/10/2024	11:15:29	42	1862.5000	LSE	743407
04/10/2024	11:15:29	551	1862.5000	LSE	743397
04/10/2024	11:16:54	527	1863.5000	LSE	744592
04/10/2024	11:17:30	301	1862.5000	LSE	744974
04/10/2024	11:17:30	301	1862.5000	LSE	744972
04/10/2024	11:20:57	527	1863.5000	LSE	747280
04/10/2024	11:20:57	628	1863.5000	LSE	747278
04/10/2024	11:20:57	922	1863.5000	LSE	747276
04/10/2024	11:22:02	140	1864.5000	LSE	748020
04/10/2024	11:22:02	381	1864.5000	LSE	748018
04/10/2024	11:22:02	274	1865.0000	LSE	748010
04/10/2024	11:22:02	311	1865.0000	LSE	748008
04/10/2024	11:22:02	53	1865.0000	LSE	748004
04/10/2024	11:22:02	124	1865.0000	LSE	748002
04/10/2024	11:24:04	381	1864.5000	LSE	749537
04/10/2024	11:24:04	262	1864.5000	LSE	749535
04/10/2024	11:24:05	516	1864.0000	LSE	749547
04/10/2024	11:24:13	565	1863.5000	LSE	749644

04/10/2024	11:26:13	332	1863.5000	LSE	751135
04/10/2024	11:26:13	178	1863.5000	LSE	751133
04/10/2024	11:29:00	798	1864.0000	LSE	752806
04/10/2024	11:29:00	317	1864.0000	LSE	752801
04/10/2024	11:29:00	251	1864.0000	LSE	752803
04/10/2024	11:30:26	140	1863.5000	LSE	754000
04/10/2024	11:30:26	210	1863.5000	LSE	753998
04/10/2024	11:30:26	244	1864.0000	LSE	753996
04/10/2024	11:30:26	587	1864.0000	LSE	753994
04/10/2024	11:30:26	702	1864.0000	LSE	753992
04/10/2024	11:30:45	698	1863.0000	LSE	754188
04/10/2024	11:32:11	82	1863.0000	LSE	755273
04/10/2024	11:32:11	591	1863.0000	LSE	755275
04/10/2024	11:33:11	125	1863.0000	LSE	756124
04/10/2024	11:33:16	599	1862.5000	LSE	756182
04/10/2024	11:34:03	521	1862.0000	LSE	756745
04/10/2024	11:35:38	400	1862.5000	LSE	757855
04/10/2024	11:35:38	342	1862.5000	LSE	757853
04/10/2024	11:37:08	80	1864.5000	LSE	758780
04/10/2024	11:37:08	126	1864.5000	LSE	758778
04/10/2024	11:37:08	60	1864.5000	LSE	758776
04/10/2024	11:38:08	159	1864.5000	LSE	759557
04/10/2024	11:38:08	126	1864.5000	LSE	759551
04/10/2024	11:38:08	154	1864.5000	LSE	759555
04/10/2024	11:38:08	80	1864.5000	LSE	759553
04/10/2024	11:38:20	519	1864.0000	LSE	759604
04/10/2024	11:38:58	499	1863.5000	LSE	760036
04/10/2024	11:38:58	64	1863.5000	LSE	760034
04/10/2024	11:38:58	408	1863.5000	LSE	760027
04/10/2024	11:38:58	118	1863.5000	LSE	760025
04/10/2024	11:40:25	568	1862.5000	LSE	761089
04/10/2024	11:41:45	469	1863.5000	LSE	761826
04/10/2024	11:41:45	655	1863.5000	LSE	761824
04/10/2024	11:43:15	608	1863.0000	LSE	763158
04/10/2024	11:44:42	602	1863.0000	LSE	764057
04/10/2024	11:47:47	475	1864.0000	LSE	766218
04/10/2024	11:47:47	129	1864.0000	LSE	766216
04/10/2024	11:47:47	366	1864.0000	LSE	766214
04/10/2024	11:47:47	452	1864.0000	LSE	766212
04/10/2024	11:49:10	179	1864.5000	LSE	766930
04/10/2024	11:49:10	423	1864.5000	LSE	766928
04/10/2024	11:49:10	610	1864.5000	LSE	766926
04/10/2024	11:49:10	574	1864.5000	LSE	766924
04/10/2024	11:50:43	90	1863.5000	LSE	768096
04/10/2024	11:50:43	432	1863.5000	LSE	768094
04/10/2024	11:53:08	21	1863.5000	LSE	769719
04/10/2024	11:53:08	58	1863.5000	LSE	769721
04/10/2024	11:53:15	516	1863.0000	LSE	769889
04/10/2024	11:53:15	456	1863.5000	LSE	769887
04/10/2024	11:53:15	52	1863.5000	LSE	769885
04/10/2024	11:53:17	611	1862.5000	LSE	769908
04/10/2024	11:56:35	104	1863.5000	LSE	772249
04/10/2024	11:56:35	499	1863.5000	LSE	772247
04/10/2024	11:56:37	208	1863.5000	LSE	772262
04/10/2024	11:56:45	636	1863.5000	LSE	772347
04/10/2024	11:56:45	603	1864.0000	LSE	772345
04/10/2024	11:58:49	547	1863.0000	LSE	774175
04/10/2024	11:58:49	560	1863.0000	LSE	774177
04/10/2024	11:59:07	241	1862.5000	LSE	774340
04/10/2024	11:59:07	261	1862.5000	LSE	774338
04/10/2024	12:00:35	560	1862.5000	LSE	775685
04/10/2024	12:00:35	113	1862.5000	LSE	775683
04/10/2024	12:00:35	511	1862.5000	LSE	775681
04/10/2024	12:01:06	625	1861.5000	LSE	776094
04/10/2024	12:02:09	564	1861.0000	LSE	776753

04/10/2024	12:03:05	558	1860.5000	LSE	777527
04/10/2024	12:04:10	562	1861.5000	LSE	778320
04/10/2024	12:04:10	112	1861.5000	LSE	778317
04/10/2024	12:04:25	572	1861.5000	LSE	778491
04/10/2024	12:05:25	65	1861.5000	LSE	779019
04/10/2024	12:05:25	583	1861.5000	LSE	779017
04/10/2024	12:08:22	210	1863.0000	LSE	780726
04/10/2024	12:08:22	105	1863.0000	LSE	780724
04/10/2024	12:08:22	1,001	1863.0000	LSE	780722
04/10/2024	12:09:04	568	1866.0000	LSE	781093
04/10/2024	12:09:11	104	1865.5000	LSE	781163
04/10/2024	12:09:30	105	1865.5000	LSE	781297
04/10/2024	12:09:30	242	1865.5000	LSE	781295
04/10/2024	12:09:30	210	1865.5000	LSE	781293
04/10/2024	12:09:38	423	1865.5000	LSE	781369
04/10/2024	12:09:38	105	1865.5000	LSE	781367
04/10/2024	12:10:08	303	1865.5000	LSE	781684
04/10/2024	12:10:08	210	1865.5000	LSE	781682
04/10/2024	12:10:59	396	1864.0000	LSE	782102
04/10/2024	12:10:59	165	1864.0000	LSE	782100
04/10/2024	12:12:12	582	1863.0000	LSE	782875
04/10/2024	12:14:08	526	1862.5000	LSE	784043
04/10/2024	12:14:08	129	1862.5000	LSE	784041
04/10/2024	12:17:34	1,142	1863.5000	LSE	786140
04/10/2024	12:18:10	602	1863.5000	LSE	786455
04/10/2024	12:18:10	511	1863.5000	LSE	786453
04/10/2024	12:18:10	98	1863.5000	LSE	786457
04/10/2024	12:18:10	36	1863.5000	LSE	786459
04/10/2024	12:20:06	587	1864.0000	LSE	787349
04/10/2024	12:20:06	623	1864.0000	LSE	787347
04/10/2024	12:20:06	376	1864.0000	LSE	787345
04/10/2024	12:21:07	509	1864.0000	LSE	787992
04/10/2024	12:21:34	681	1863.5000	LSE	788338
04/10/2024	12:21:35	598	1863.0000	LSE	788389
04/10/2024	12:24:26	629	1864.0000	LSE	790012
04/10/2024	12:25:26	625	1864.0000	LSE	790336
04/10/2024	12:25:59	274	1863.5000	LSE	790541
04/10/2024	12:25:59	281	1863.5000	LSE	790543
04/10/2024	12:26:38	541	1863.0000	LSE	790926
04/10/2024	12:29:40	212	1858.5000	LSE	792609
04/10/2024	12:29:40	105	1859.0000	LSE	792607
04/10/2024	12:29:40	80	1859.0000	LSE	792605
04/10/2024	12:29:40	397	1859.0000	LSE	792603
04/10/2024	12:29:40	305	1858.5000	LSE	792601
04/10/2024	12:29:40	301	1861.0000	LSE	792587
04/10/2024	12:29:40	280	1861.0000	LSE	792585
04/10/2024	12:29:57	104	1860.0000	LSE	792802
04/10/2024	12:29:57	50	1860.0000	LSE	792800
04/10/2024	12:29:57	397	1860.0000	LSE	792804
04/10/2024	12:29:57	104	1860.0000	LSE	792796
04/10/2024	12:31:58	745	1861.0000	LSE	794164
04/10/2024	12:33:59	266	1860.5000	LSE	795617
04/10/2024	12:34:01	256	1860.5000	LSE	795643
04/10/2024	12:39:53	624	1860.5000	LSE	799134
04/10/2024	12:41:07	584	1860.5000	LSE	800023
04/10/2024	12:43:07	477	1861.5000	LSE	801197
04/10/2024	12:43:07	126	1861.5000	LSE	801195
04/10/2024	12:45:07	208	1861.5000	LSE	802337
04/10/2024	12:45:07	313	1861.5000	LSE	802339
04/10/2024	12:48:04	529	1860.5000	LSE	803975
04/10/2024	12:53:01	581	1860.0000	LSE	806634
04/10/2024	12:53:01	187	1860.0000	LSE	806632
04/10/2024	12:53:42	368	1860.5000	LSE	807053
04/10/2024	12:53:42	59	1860.5000	LSE	807051
04/10/2024	12:53:42	108	1860.5000	LSE	807049
04/10/2024	12:54:17	577	1860.0000	LSE	807738

04/10/2024	12:54:41	511	1860.0000	LSE	807130
04/10/2024	12:58:53	605	1860.0000	LSE	810489
04/10/2024	12:58:53	177	1860.0000	LSE	810487
04/10/2024	12:58:59	260	1859.5000	LSE	810538
04/10/2024	12:58:59	260	1859.5000	LSE	810540
04/10/2024	13:00:26	114	1860.5000	LSE	811606
04/10/2024	13:00:50	710	1860.0000	LSE	811852
04/10/2024	13:03:42	588	1860.0000	LSE	813400
04/10/2024	13:05:33	726	1861.0000	LSE	814466
04/10/2024	13:13:14	310	1863.5000	LSE	819235
04/10/2024	13:14:37	155	1865.0000	LSE	820180
04/10/2024	13:14:37	411	1865.0000	LSE	820178
04/10/2024	13:14:54	619	1865.0000	LSE	820291
04/10/2024	13:15:26	624	1864.5000	LSE	820699
04/10/2024	13:19:52	512	1861.0000	LSE	824106
04/10/2024	13:22:16	48	1862.0000	LSE	825927
04/10/2024	13:22:16	174	1862.0000	LSE	825925
04/10/2024	13:22:16	397	1862.0000	LSE	825923
04/10/2024	13:22:16	739	1862.0000	LSE	825913
04/10/2024	13:25:32	616	1864.5000	LSE	828259
04/10/2024	13:27:58	653	1864.0000	LSE	829899
04/10/2024	13:29:42	618	1864.5000	LSE	831472
04/10/2024	13:30:14	623	1866.0000	LSE	833339
04/10/2024	13:30:16	1,044	1865.0000	LSE	833482
04/10/2024	13:30:16	2,155	1865.0000	LSE	833480
04/10/2024	13:30:16	91	1865.0000	LSE	833445
04/10/2024	13:30:16	545	1865.0000	LSE	833447
04/10/2024	13:30:30	520	1861.0000	LSE	834369
04/10/2024	13:30:30	602	1862.5000	LSE	834346
04/10/2024	13:30:36	518	1858.5000	LSE	834607
04/10/2024	13:30:50	556	1856.0000	LSE	835149
04/10/2024	13:30:51	597	1856.0000	LSE	835228
04/10/2024	13:30:58	605	1854.0000	LSE	835510
04/10/2024	13:31:03	574	1855.0000	LSE	835862
04/10/2024	13:31:27	567	1854.0000	LSE	836596
04/10/2024	13:31:27	526	1854.0000	LSE	836588
04/10/2024	13:31:29	420	1853.5000	LSE	836659
04/10/2024	13:31:29	75	1853.5000	LSE	836657
04/10/2024	13:31:29	84	1853.5000	LSE	836655
04/10/2024	13:32:02	575	1851.0000	LSE	837567
04/10/2024	13:32:03	568	1850.0000	LSE	837608
04/10/2024	13:32:44	612	1851.0000	LSE	838600
04/10/2024	13:32:44	561	1851.5000	LSE	838595
04/10/2024	13:32:55	507	1848.0000	LSE	838837
04/10/2024	13:33:23	274	1846.0000	LSE	839342
04/10/2024	13:33:23	274	1846.0000	LSE	839340
04/10/2024	13:33:25	113	1844.0000	LSE	839363
04/10/2024	13:33:25	474	1844.0000	LSE	839365
04/10/2024	13:34:11	516	1846.0000	LSE	840491
04/10/2024	13:34:30	12	1843.5000	LSE	840923
04/10/2024	13:34:30	567	1843.5000	LSE	840921
04/10/2024	13:34:52	562	1842.5000	LSE	841270
04/10/2024	13:35:27	540	1842.5000	LSE	842290
04/10/2024	13:35:41	563	1841.0000	LSE	842671
04/10/2024	13:36:00	617	1843.0000	LSE	843151
04/10/2024	13:36:20	437	1841.5000	LSE	843525
04/10/2024	13:36:20	177	1841.5000	LSE	843527
04/10/2024	13:36:41	70	1841.0000	LSE	844027
04/10/2024	13:36:41	297	1841.0000	LSE	844025
04/10/2024	13:36:41	174	1841.0000	LSE	844029
04/10/2024	13:37:30	337	1843.5000	LSE	845437
04/10/2024	13:37:30	227	1843.5000	LSE	845435
04/10/2024	13:38:32	614	1846.0000	LSE	846958
04/10/2024	13:39:43	624	1846.0000	LSE	848922
04/10/2024	13:40:06	270	1845.5000	LSE	849402
04/10/2024	13:40:06	297	1845.5000	LSE	849400

04/10/2024	13:40:15	312	1844.0000	LSE	849638
04/10/2024	13:40:15	207	1844.0000	LSE	849640
04/10/2024	13:41:22	569	1846.0000	LSE	850984
04/10/2024	13:41:23	527	1845.5000	LSE	850991
04/10/2024	13:41:23	90	1845.5000	LSE	850989
04/10/2024	13:41:56	524	1844.5000	LSE	851491
04/10/2024	13:42:34	543	1846.5000	LSE	852281
04/10/2024	13:42:38	268	1845.0000	LSE	852345
04/10/2024	13:42:38	383	1845.0000	LSE	852343
04/10/2024	13:43:46	436	1846.5000	LSE	853579
04/10/2024	13:43:46	69	1846.5000	LSE	853577
04/10/2024	13:44:44	621	1845.5000	LSE	854812
04/10/2024	13:44:53	601	1842.0000	LSE	854979
04/10/2024	13:45:00	607	1841.0000	LSE	855146
04/10/2024	13:45:59	598	1836.0000	LSE	856597
04/10/2024	13:46:14	508	1834.0000	LSE	856872
04/10/2024	13:46:28	361	1834.0000	LSE	857106
04/10/2024	13:46:28	255	1834.0000	LSE	857104
04/10/2024	13:47:24	623	1832.0000	LSE	858022
04/10/2024	13:47:58	185	1831.0000	LSE	858850
04/10/2024	13:47:58	185	1831.0000	LSE	858848
04/10/2024	13:47:58	192	1831.0000	LSE	858846
04/10/2024	13:48:25	467	1831.0000	LSE	859356
04/10/2024	13:48:25	118	1831.0000	LSE	859354
04/10/2024	13:49:25	599	1833.5000	LSE	860576
04/10/2024	13:50:03	725	1834.0000	LSE	861383
04/10/2024	13:50:20	544	1833.0000	LSE	861681
04/10/2024	13:51:32	206	1831.5000	LSE	862993
04/10/2024	13:51:32	504	1831.5000	LSE	862991
04/10/2024	13:52:11	186	1834.5000	LSE	863711
04/10/2024	13:52:11	261	1834.5000	LSE	863709
04/10/2024	13:52:11	82	1834.5000	LSE	863707
04/10/2024	13:52:44	716	1837.0000	LSE	864426
04/10/2024	13:52:49	597	1836.0000	LSE	864532
04/10/2024	13:52:59	766	1837.5000	LSE	864749
04/10/2024	13:52:59	1,110	1837.5000	LSE	864751
04/10/2024	13:52:59	1,110	1837.5000	LSE	864753
04/10/2024	13:53:03	532	1837.5000	LSE	864818
04/10/2024	13:53:25	593	1836.0000	LSE	865354
04/10/2024	13:54:12	454	1837.0000	LSE	866525
04/10/2024	13:54:12	217	1837.0000	LSE	866523
04/10/2024	13:55:03	623	1834.0000	LSE	867396
04/10/2024	13:55:06	596	1832.5000	LSE	867470
04/10/2024	13:55:06	29	1832.5000	LSE	867468
04/10/2024	13:55:29	325	1832.0000	LSE	867878
04/10/2024	13:55:29	217	1832.0000	LSE	867876
04/10/2024	13:56:31	555	1834.0000	LSE	869177
04/10/2024	13:56:31	514	1834.5000	LSE	869167
04/10/2024	13:57:06	592	1835.5000	LSE	869788
04/10/2024	13:58:00	806	1838.0000	LSE	870742
04/10/2024	13:58:38	306	1835.5000	LSE	871389
04/10/2024	13:58:38	278	1835.5000	LSE	871387
04/10/2024	13:58:55	589	1836.5000	LSE	871801
04/10/2024	13:59:00	127	1836.0000	LSE	871906
04/10/2024	13:59:00	88	1836.0000	LSE	871904
04/10/2024	13:59:00	154	1836.0000	LSE	871902
04/10/2024	13:59:00	154	1836.0000	LSE	871900
04/10/2024	13:59:00	72	1836.0000	LSE	871898
04/10/2024	13:59:34	221	1836.5000	LSE	872457
04/10/2024	13:59:34	287	1836.5000	LSE	872455
04/10/2024	14:00:03	510	1834.5000	LSE	873340
04/10/2024	14:00:47	290	1835.5000	LSE	874553
04/10/2024	14:00:47	180	1835.5000	LSE	874551
04/10/2024	14:00:47	102	1835.5000	LSE	874549
04/10/2024	14:01:13	223	1836.0000	LSE	875063

04/10/2024	14:01:13	73	1836.0000	LSE	875061
04/10/2024	14:01:19	251	1835.5000	LSE	875192
04/10/2024	14:01:19	267	1835.5000	LSE	875190
04/10/2024	14:02:06	555	1833.5000	LSE	876027
04/10/2024	14:03:01	468	1839.5000	LSE	877057
04/10/2024	14:03:01	62	1839.5000	LSE	877055
04/10/2024	14:03:01	1,856	1839.5000	LSE	877053
04/10/2024	14:03:01	343	1839.5000	LSE	877051
04/10/2024	14:03:18	174	1840.5000	LSE	877324
04/10/2024	14:03:22	3,792	1840.0000	LSE	877409
04/10/2024	14:03:22	59	1840.0000	LSE	877407
04/10/2024	14:03:22	1,162	1840.0000	LSE	877405
04/10/2024	14:03:22	675	1840.0000	LSE	877403
04/10/2024	14:03:37	172	1839.5000	LSE	877690
04/10/2024	14:03:37	347	1839.5000	LSE	877692
04/10/2024	14:03:51	997	1841.0000	LSE	877991
04/10/2024	14:03:51	358	1841.0000	LSE	877987
04/10/2024	14:03:51	856	1841.0000	LSE	877989
04/10/2024	14:03:51	150	1841.0000	LSE	877985
04/10/2024	14:03:51	132	1841.0000	LSE	877983
04/10/2024	14:03:51	55	1841.0000	LSE	877981
04/10/2024	14:03:51	53	1841.0000	LSE	877979
04/10/2024	14:03:51	153	1841.0000	LSE	877977
04/10/2024	14:03:51	593	1841.0000	LSE	877975
04/10/2024	14:03:51	223	1841.0000	LSE	877973
04/10/2024	14:04:01	575	1840.0000	LSE	878137
04/10/2024	14:04:07	612	1839.0000	LSE	878265
04/10/2024	14:04:10	511	1838.5000	LSE	878327
04/10/2024	14:04:46	167	1839.0000	LSE	879046
04/10/2024	14:04:46	220	1839.0000	LSE	879044
04/10/2024	14:05:15	617	1837.5000	LSE	879615
04/10/2024	14:05:34	266	1836.5000	LSE	879905
04/10/2024	14:05:34	271	1836.5000	LSE	879903
04/10/2024	14:06:34	6	1834.0000	LSE	880734
04/10/2024	14:06:51	29	1834.0000	LSE	880960
04/10/2024	14:06:51	537	1834.0000	LSE	880958
04/10/2024	14:07:58	424	1837.0000	LSE	881828
04/10/2024	14:08:47	107	1842.0000	LSE	882773
04/10/2024	14:08:47	722	1842.0000	LSE	882771
04/10/2024	14:08:49	530	1841.5000	LSE	882785
04/10/2024	14:09:10	578	1841.0000	LSE	883027
04/10/2024	14:09:34	487	1842.0000	LSE	883437
04/10/2024	14:09:34	123	1842.0000	LSE	883435
04/10/2024	14:09:39	369	1841.0000	LSE	883488
04/10/2024	14:09:39	90	1841.0000	LSE	883486
04/10/2024	14:09:39	94	1841.0000	LSE	883484
04/10/2024	14:10:23	54	1842.5000	LSE	884267
04/10/2024	14:10:23	561	1842.5000	LSE	884269
04/10/2024	14:11:13	601	1842.0000	LSE	885063
04/10/2024	14:12:00	507	1845.5000	LSE	885889
04/10/2024	14:12:06	587	1845.0000	LSE	885992
04/10/2024	14:12:37	614	1844.5000	LSE	886445
04/10/2024	14:13:08	361	1844.0000	LSE	887032
04/10/2024	14:13:08	215	1844.0000	LSE	887030
04/10/2024	14:13:13	516	1843.5000	LSE	887126
04/10/2024	14:13:55	327	1843.0000	LSE	887760
04/10/2024	14:13:55	193	1843.0000	LSE	887758
04/10/2024	14:14:18	560	1843.5000	LSE	888179
04/10/2024	14:15:01	599	1841.5000	LSE	888778
04/10/2024	14:15:34	443	1840.5000	LSE	889430
04/10/2024	14:15:34	124	1840.5000	LSE	889428
04/10/2024	14:17:02	63	1840.5000	LSE	890822
04/10/2024	14:17:34	123	1842.0000	LSE	891534
04/10/2024	14:17:43	253	1844.0000	LSE	891689
04/10/2024	14:17:43	312	1844.0000	LSE	891687
04/10/2024	14:17:57	223	1844.0000	LSE	891887

04/10/2024	14:17:57	552	1844.0000	LSE	891884
04/10/2024	14:18:00	252	1843.0000	LSE	891981
04/10/2024	14:18:00	60	1843.0000	LSE	891979
04/10/2024	14:18:00	223	1843.0000	LSE	891977
04/10/2024	14:18:00	502	1843.5000	LSE	891975
04/10/2024	14:18:48	562	1843.5000	LSE	892612
04/10/2024	14:19:46	134	1842.5000	LSE	893394
04/10/2024	14:19:46	382	1842.5000	LSE	893392
04/10/2024	14:21:11	608	1843.5000	LSE	895874
04/10/2024	14:23:55	515	1842.0000	LSE	898995
04/10/2024	14:24:58	31	1840.0000	LSE	900299
04/10/2024	14:24:58	855	1840.0000	LSE	900301
04/10/2024	14:25:00	580	1840.0000	LSE	900339
04/10/2024	14:25:05	146	1840.5000	LSE	900454
04/10/2024	14:25:05	203	1840.5000	LSE	900452
04/10/2024	14:25:05	495	1840.5000	LSE	900450
04/10/2024	14:25:20	290	1840.0000	LSE	900673
04/10/2024	14:25:20	165	1840.0000	LSE	900671
04/10/2024	14:25:20	214	1840.0000	LSE	900669
04/10/2024	14:25:30	122	1840.5000	LSE	900834
04/10/2024	14:25:30	122	1840.5000	LSE	900832
04/10/2024	14:25:30	335	1840.5000	LSE	900830
04/10/2024	14:25:47	523	1840.5000	LSE	901095
04/10/2024	14:26:47	673	1841.0000	LSE	902105
04/10/2024	14:26:47	56	1841.0000	LSE	902103
04/10/2024	14:27:56	79	1843.0000	LSE	903139
04/10/2024	14:27:56	223	1843.0000	LSE	903137
04/10/2024	14:28:21	239	1842.0000	LSE	903579
04/10/2024	14:28:21	384	1842.0000	LSE	903577
04/10/2024	14:28:34	223	1842.0000	LSE	903834
04/10/2024	14:28:34	86	1842.0000	LSE	903832
04/10/2024	14:29:13	200	1842.5000	LSE	904684
04/10/2024	14:29:18	461	1842.0000	LSE	904763
04/10/2024	14:29:18	126	1842.0000	LSE	904765
04/10/2024	14:30:01	80	1840.5000	LSE	908253
04/10/2024	14:30:02	223	1840.5000	LSE	908695
04/10/2024	14:30:02	60	1840.5000	LSE	908693
04/10/2024	14:30:03	617	1840.0000	LSE	909057
04/10/2024	14:30:05	84	1840.5000	LSE	909222
04/10/2024	14:30:05	223	1840.5000	LSE	909220
04/10/2024	14:30:20	77	1840.5000	LSE	910323
04/10/2024	14:30:20	223	1840.5000	LSE	910321
04/10/2024	14:30:20	100	1840.5000	LSE	910327
04/10/2024	14:30:20	58	1840.5000	LSE	910325
04/10/2024	14:30:20	95	1840.5000	LSE	910319
04/10/2024	14:30:20	597	1840.0000	LSE	910317
04/10/2024	14:31:19	580	1841.0000	LSE	913602
04/10/2024	14:31:19	551	1841.5000	LSE	913552
04/10/2024	14:32:18	23	1843.5000	LSE	916190
04/10/2024	14:32:19	369	1844.0000	LSE	916261
04/10/2024	14:32:19	176	1844.0000	LSE	916259
04/10/2024	14:32:21	223	1844.5000	LSE	916316
04/10/2024	14:32:21	70	1844.5000	LSE	916314
04/10/2024	14:32:21	100	1844.5000	LSE	916312
04/10/2024	14:32:23	304	1843.0000	LSE	916441
04/10/2024	14:32:23	304	1843.0000	LSE	916443
04/10/2024	14:32:23	571	1844.0000	LSE	916434
04/10/2024	14:32:47	54	1841.5000	LSE	917315
04/10/2024	14:32:47	87	1841.5000	LSE	917313
04/10/2024	14:33:21	613	1841.5000	LSE	918581
04/10/2024	14:35:33	542	1840.0000	LSE	922959
04/10/2024	14:36:07	590	1839.5000	LSE	924391
04/10/2024	14:36:33	520	1840.0000	LSE	925245
04/10/2024	14:36:36	189	1839.5000	LSE	925303
04/10/2024	14:36:36	318	1839.5000	LSE	925301

04/10/2024	14:37:31	527	1839.5000	LSE	927247
04/10/2024	14:37:32	616	1839.0000	LSE	927250
04/10/2024	14:37:41	26	1837.5000	LSE	927476
04/10/2024	14:37:41	256	1837.5000	LSE	927474
04/10/2024	14:37:41	76	1837.5000	LSE	927472
04/10/2024	14:37:41	223	1837.5000	LSE	927470
04/10/2024	14:38:13	116	1836.5000	LSE	928546
04/10/2024	14:38:13	389	1836.5000	LSE	928544
04/10/2024	14:38:54	454	1836.5000	LSE	929596
04/10/2024	14:38:54	119	1836.5000	LSE	929572
04/10/2024	14:38:54	530	1837.0000	LSE	929570
04/10/2024	14:40:06	193	1838.5000	LSE	931923
04/10/2024	14:40:06	541	1838.5000	LSE	931921
04/10/2024	14:40:06	248	1838.5000	LSE	931919
04/10/2024	14:40:24	446	1838.0000	LSE	932460
04/10/2024	14:40:24	59	1838.0000	LSE	932458
04/10/2024	14:41:10	562	1837.5000	LSE	933847
04/10/2024	14:41:21	42	1837.5000	LSE	934265
04/10/2024	14:41:21	481	1837.5000	LSE	934263
04/10/2024	14:42:11	139	1837.0000	LSE	935930
04/10/2024	14:42:11	467	1837.0000	LSE	935928
04/10/2024	14:44:14	550	1837.0000	LSE	939668
04/10/2024	14:45:36	255	1837.0000	LSE	942577
04/10/2024	14:45:36	255	1837.0000	LSE	942579
04/10/2024	14:47:02	529	1839.5000	LSE	945596
04/10/2024	14:47:02	645	1839.5000	LSE	945594
04/10/2024	14:47:41	461	1837.5000	LSE	947360
04/10/2024	14:47:41	105	1837.5000	LSE	947358
04/10/2024	14:49:34	114	1839.5000	LSE	951085
04/10/2024	14:49:42	223	1839.0000	LSE	951255
04/10/2024	14:49:42	69	1839.0000	LSE	951253
04/10/2024	14:50:03	61	1839.5000	LSE	952136
04/10/2024	14:50:03	55	1839.5000	LSE	952140
04/10/2024	14:50:03	223	1839.5000	LSE	952138
04/10/2024	14:51:07	513	1840.0000	LSE	954519
04/10/2024	14:52:08	586	1840.0000	LSE	956559
04/10/2024	14:53:37	340	1838.5000	LSE	959307
04/10/2024	14:53:57	588	1840.0000	LSE	960145
04/10/2024	14:54:06	223	1839.5000	LSE	960493
04/10/2024	14:54:06	72	1839.5000	LSE	960491
04/10/2024	14:56:00	404	1839.5000	LSE	963831
04/10/2024	14:56:07	200	1840.0000	LSE	964043
04/10/2024	14:56:07	78	1840.0000	LSE	964045
04/10/2024	14:56:07	223	1840.0000	LSE	964041
04/10/2024	14:56:07	548	1840.0000	LSE	964037
04/10/2024	14:56:07	569	1840.0000	LSE	964039
04/10/2024	14:56:37	376	1839.5000	LSE	964669
04/10/2024	14:56:37	155	1839.5000	LSE	964667
04/10/2024	14:56:48	561	1839.0000	LSE	965359
04/10/2024	14:57:24	23	1838.0000	LSE	966826
04/10/2024	14:57:24	544	1838.0000	LSE	966824
04/10/2024	14:59:28	224	1836.5000	LSE	969972
04/10/2024	14:59:28	316	1836.5000	LSE	969970
04/10/2024	14:59:49	501	1836.0000	LSE	970619
04/10/2024	15:00:12	682	1837.0000	LSE	972167
04/10/2024	15:00:12	113	1837.0000	LSE	972163
04/10/2024	15:00:12	279	1837.0000	LSE	972165
04/10/2024	15:00:50	149	1838.0000	LSE	973872
04/10/2024	15:00:50	150	1838.0000	LSE	973870
04/10/2024	15:00:50	203	1838.0000	LSE	973868
04/10/2024	15:00:50	568	1838.0000	LSE	973852
04/10/2024	15:02:30	531	1839.0000	LSE	977132
04/10/2024	15:03:27	606	1839.5000	LSE	978695
04/10/2024	15:04:34	546	1838.5000	LSE	980663
04/10/2024	15:05:19	566	1840.0000	LSE	981948
04/10/2024	15:05:19	528	1840.0000	LSE	981946

04/10/2024	15:05:19	328	1840.0000	LSE	981940
04/10/2024	15:06:41	614	1839.5000	LSE	984073
04/10/2024	15:07:09	802	1840.5000	LSE	984863
04/10/2024	15:07:14	279	1840.5000	LSE	985050
04/10/2024	15:07:14	54	1840.5000	LSE	985048
04/10/2024	15:07:57	535	1840.5000	LSE	986511
04/10/2024	15:08:09	179	1840.5000	LSE	986875
04/10/2024	15:08:09	111	1840.5000	LSE	986873
04/10/2024	15:08:09	53	1840.5000	LSE	986871
04/10/2024	15:08:09	279	1840.5000	LSE	986869
04/10/2024	15:08:50	89	1842.0000	LSE	988476
04/10/2024	15:09:27	521	1842.5000	LSE	989645
04/10/2024	15:10:42	44	1839.5000	LSE	992313
04/10/2024	15:10:42	121	1840.0000	LSE	992315
04/10/2024	15:10:42	221	1840.0000	LSE	992317
04/10/2024	15:10:42	233	1840.0000	LSE	992319
04/10/2024	15:11:36	610	1840.0000	LSE	993492
04/10/2024	15:12:07	583	1841.0000	LSE	994189
04/10/2024	15:12:07	11	1841.0000	LSE	994187
04/10/2024	15:14:26	177	1839.5000	LSE	997824
04/10/2024	15:14:26	437	1839.5000	LSE	997822
04/10/2024	15:15:11	141	1842.0000	LSE	999144
04/10/2024	15:15:11	44	1842.0000	LSE	999140
04/10/2024	15:15:11	279	1842.0000	LSE	999138
04/10/2024	15:15:11	68	1842.0000	LSE	999142
04/10/2024	15:15:11	127	1842.0000	LSE	999136
04/10/2024	15:15:11	700	1842.0000	LSE	999134
04/10/2024	15:16:49	547	1840.0000	LSE	1001957
04/10/2024	15:16:49	27	1840.0000	LSE	1001953
04/10/2024	15:18:15	184	1840.0000	LSE	1004617
04/10/2024	15:18:15	350	1840.0000	LSE	1004615
04/10/2024	15:18:15	50	1840.0000	LSE	1004613
04/10/2024	15:20:13	689	1839.5000	LSE	1007695
04/10/2024	15:22:37	546	1838.5000	LSE	1011329
04/10/2024	15:23:03	199	1838.5000	LSE	1011947
04/10/2024	15:23:03	279	1838.5000	LSE	1011945
04/10/2024	15:23:03	354	1838.5000	LSE	1011949
04/10/2024	15:24:19	173	1836.0000	LSE	1013748
04/10/2024	15:24:32	426	1836.0000	LSE	1013980
04/10/2024	15:25:08	216	1837.5000	LSE	1015118
04/10/2024	15:25:08	250	1837.5000	LSE	1015114
04/10/2024	15:25:08	98	1837.5000	LSE	1015116
04/10/2024	15:25:19	115	1837.5000	LSE	1015739
04/10/2024	15:25:19	393	1837.5000	LSE	1015741
04/10/2024	15:26:07	581	1837.5000	LSE	1017221
04/10/2024	15:27:05	523	1835.0000	LSE	1018839
04/10/2024	15:27:29	46	1837.5000	LSE	1019789
04/10/2024	15:27:29	133	1837.5000	LSE	1019787
04/10/2024	15:27:29	59	1837.5000	LSE	1019785
04/10/2024	15:27:29	44	1837.5000	LSE	1019783
04/10/2024	15:27:29	111	1837.5000	LSE	1019781
04/10/2024	15:27:29	140	1837.5000	LSE	1019779
04/10/2024	15:27:29	1,197	1837.5000	LSE	1019777
04/10/2024	15:27:29	471	1837.5000	LSE	1019775
04/10/2024	15:28:35	556	1837.0000	LSE	1021295
04/10/2024	15:29:29	571	1837.5000	LSE	1022636
04/10/2024	15:30:45	68	1836.5000	LSE	1024798
04/10/2024	15:30:51	285	1836.5000	LSE	1025001
04/10/2024	15:31:25	145	1836.5000	LSE	1026110
04/10/2024	15:31:25	67	1836.5000	LSE	1026108
04/10/2024	15:32:31	236	1838.0000	LSE	1028060
04/10/2024	15:32:36	267	1838.0000	LSE	1028255
04/10/2024	15:32:36	1,984	1838.0000	LSE	1028253
04/10/2024	15:32:49	194	1838.5000	LSE	1028639
04/10/2024	15:32:49	195	1838.5000	LSE	1028620
04/10/2024	15:32:49	195	1838.5000	LSE	1028618

04/10/2024	15:32:49	158	1838.5000	LSE	1028616
04/10/2024	15:33:26	279	1838.5000	LSE	1029386
04/10/2024	15:33:40	3	1838.5000	LSE	1029694
04/10/2024	15:33:40	3	1838.5000	LSE	1029692
04/10/2024	15:33:40	21	1838.5000	LSE	1029690
04/10/2024	15:33:45	121	1838.5000	LSE	1029813
04/10/2024	15:33:45	121	1838.5000	LSE	1029811
04/10/2024	15:33:45	15	1838.5000	LSE	1029809
04/10/2024	15:33:55	12	1840.0000	LSE	1030721
04/10/2024	15:33:55	279	1840.0000	LSE	1030719
04/10/2024	15:33:55	58	1840.0000	LSE	1030717
04/10/2024	15:33:55	51	1840.0000	LSE	1030711
04/10/2024	15:33:55	57	1840.0000	LSE	1030709
04/10/2024	15:33:55	279	1840.0000	LSE	1030715
04/10/2024	15:33:55	59	1840.0000	LSE	1030713
04/10/2024	15:36:46	562	1839.0000	LSE	1034738
04/10/2024	15:37:13	175	1838.0000	LSE	1035407
04/10/2024	15:38:13	165	1838.0000	LSE	1036770
04/10/2024	15:38:25	170	1838.0000	LSE	1037091
04/10/2024	15:38:35	261	1838.5000	LSE	1037446
04/10/2024	15:38:35	333	1838.5000	LSE	1037444
04/10/2024	15:38:59	594	1838.0000	LSE	1037869
04/10/2024	15:39:02	540	1838.0000	LSE	1037999
04/10/2024	15:39:09	544	1837.5000	LSE	1038240
04/10/2024	15:39:34	43	1836.0000	LSE	1038913
04/10/2024	15:40:10	537	1836.5000	LSE	1039791
04/10/2024	15:40:10	636	1837.0000	LSE	1039786
04/10/2024	15:40:10	279	1837.0000	LSE	1039784
04/10/2024	15:40:10	58	1837.0000	LSE	1039782
04/10/2024	15:40:10	109	1837.0000	LSE	1039780
04/10/2024	15:40:10	136	1837.0000	LSE	1039778
04/10/2024	15:41:05	173	1836.5000	LSE	1041248
04/10/2024	15:41:05	113	1836.5000	LSE	1041244
04/10/2024	15:41:05	279	1836.5000	LSE	1041246
04/10/2024	15:41:58	61	1836.0000	LSE	1042545
04/10/2024	15:41:59	58	1836.0000	LSE	1042549
04/10/2024	15:41:59	51	1836.0000	LSE	1042547
04/10/2024	15:42:03	449	1836.0000	LSE	1042674
04/10/2024	15:42:15	610	1836.5000	LSE	1042903
04/10/2024	15:42:20	174	1836.5000	LSE	1043022
04/10/2024	15:42:22	577	1837.0000	LSE	1043069
04/10/2024	15:42:22	14	1837.0000	LSE	1043067
04/10/2024	15:42:22	511	1837.0000	LSE	1043060
04/10/2024	15:42:25	398	1836.5000	LSE	1043108
04/10/2024	15:43:21	609	1835.5000	LSE	1044497
04/10/2024	15:43:50	583	1833.5000	LSE	1045119
04/10/2024	15:43:50	234	1833.5000	LSE	1045117
04/10/2024	15:43:50	371	1833.5000	LSE	1045114
04/10/2024	15:43:50	604	1834.0000	LSE	1045112
04/10/2024	15:43:50	502	1833.5000	LSE	1045105
04/10/2024	15:43:51	292	1834.5000	LSE	1045173
04/10/2024	15:43:51	279	1834.5000	LSE	1045171
04/10/2024	15:43:59	109	1834.5000	LSE	1045358
04/10/2024	15:43:59	61	1834.5000	LSE	1045362
04/10/2024	15:43:59	279	1834.5000	LSE	1045360
04/10/2024	15:44:05	510	1834.0000	LSE	1045695
04/10/2024	15:44:05	539	1834.0000	LSE	1045683
04/10/2024	15:44:06	502	1833.0000	LSE	1045720
04/10/2024	15:44:06	512	1833.0000	LSE	1045712
04/10/2024	15:44:06	204	1833.0000	LSE	1045705
04/10/2024	15:44:06	335	1833.0000	LSE	1045698
04/10/2024	15:44:07	555	1833.0000	LSE	1045748
04/10/2024	15:44:07	525	1833.0000	LSE	1045743
04/10/2024	15:44:07	502	1833.0000	LSE	1045740
04/10/2024	15:44:07	110	1833.0000	LSE	1045735

04/10/2024	15:44:07	54	1833.5000	LSE	1045727
04/10/2024	15:44:07	99	1833.5000	LSE	1045725
04/10/2024	15:44:07	279	1833.5000	LSE	1045729
04/10/2024	15:44:10	58	1834.0000	LSE	1045785
04/10/2024	15:44:11	414	1835.5000	LSE	1045848
04/10/2024	15:44:11	121	1835.5000	LSE	1045846
04/10/2024	15:44:11	53	1835.5000	LSE	1045838
04/10/2024	15:44:11	100	1835.5000	LSE	1045836
04/10/2024	15:44:11	44	1835.5000	LSE	1045834
04/10/2024	15:44:11	50	1835.5000	LSE	1045830
04/10/2024	15:44:11	279	1835.5000	LSE	1045832
04/10/2024	15:44:11	416	1835.0000	LSE	1045822
04/10/2024	15:44:11	470	1835.0000	LSE	1045816
04/10/2024	15:44:11	59	1835.0000	LSE	1045814
04/10/2024	15:44:11	279	1835.0000	LSE	1045812
04/10/2024	15:44:11	418	1835.0000	LSE	1045810
04/10/2024	15:44:12	279	1835.5000	LSE	1045881
04/10/2024	15:44:12	54	1835.5000	LSE	1045879
04/10/2024	15:44:13	53	1835.5000	LSE	1045896
04/10/2024	15:44:13	279	1835.5000	LSE	1045898
04/10/2024	15:44:18	66	1836.0000	LSE	1046017
04/10/2024	15:44:18	147	1836.0000	LSE	1046007
04/10/2024	15:44:45	577	1836.0000	LSE	1046583
04/10/2024	15:45:05	577	1835.0000	LSE	1047018
04/10/2024	15:46:41	81	1834.0000	LSE	1049894
04/10/2024	15:46:41	55	1834.0000	LSE	1049892
04/10/2024	15:46:41	563	1834.0000	LSE	1049890
04/10/2024	15:47:35	407	1835.0000	LSE	1051640
04/10/2024	15:47:35	115	1835.0000	LSE	1051638
04/10/2024	15:48:58	28	1836.5000	LSE	1053570
04/10/2024	15:48:58	229	1836.5000	LSE	1053568
04/10/2024	15:48:58	451	1836.5000	LSE	1053566
04/10/2024	15:51:00	588	1836.5000	LSE	1056823
04/10/2024	15:51:05	112	1835.5000	LSE	1057031
04/10/2024	15:51:05	143	1835.5000	LSE	1057029
04/10/2024	15:51:05	279	1835.5000	LSE	1057027
04/10/2024	15:51:05	52	1835.5000	LSE	1057025
04/10/2024	15:51:17	147	1835.0000	LSE	1057325
04/10/2024	15:51:17	109	1835.0000	LSE	1057323
04/10/2024	15:51:17	279	1835.0000	LSE	1057321
04/10/2024	15:51:56	97	1835.5000	LSE	1058163
04/10/2024	15:51:56	190	1835.5000	LSE	1058161
04/10/2024	15:51:56	56	1835.5000	LSE	1058159
04/10/2024	15:51:56	568	1835.5000	LSE	1058157
04/10/2024	15:52:25	237	1836.0000	LSE	1058943
04/10/2024	15:52:25	143	1836.0000	LSE	1058941
04/10/2024	15:52:25	158	1836.0000	LSE	1058939
04/10/2024	15:52:25	79	1836.0000	LSE	1058930
04/10/2024	15:52:25	143	1836.0000	LSE	1058928
04/10/2024	15:52:25	80	1836.0000	LSE	1058925
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04/10/2024	15:52:25	159	1836.0000	LSE	1058918
04/10/2024	15:52:25	279	1836.0000	LSE	1058916
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04/10/2024	15:54:21	520	1835.5000	LSE	1061733
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04/10/2024	15:54:44	279	1835.0000	LSE	1062273
04/10/2024	15:54:44	122	1835.0000	LSE	1062271
04/10/2024	15:54:46	582	1835.5000	LSE	1062320
04/10/2024	15:55:12	68	1835.0000	LSE	1063092
04/10/2024	15:55:12	51	1835.0000	LSE	1063090

04/10/2024	15:55:12	143	1835.0000	LSE	1063088
04/10/2024	15:55:12	275	1835.0000	LSE	1063086
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04/10/2024	15:55:12	113	1835.0000	LSE	1063082
04/10/2024	15:57:03	583	1834.0000	LSE	1065250
04/10/2024	15:57:12	598	1834.5000	LSE	1065448
04/10/2024	15:57:14	348	1836.0000	LSE	1065516
04/10/2024	15:57:14	131	1836.0000	LSE	1065514
04/10/2024	15:57:14	73	1836.0000	LSE	1065512
04/10/2024	15:57:14	61	1836.0000	LSE	1065510
04/10/2024	15:57:14	171	1836.0000	LSE	1065508
04/10/2024	15:57:14	58	1836.0000	LSE	1065506
04/10/2024	15:57:14	314	1836.0000	LSE	1065504
04/10/2024	15:57:14	348	1836.0000	LSE	1065502
04/10/2024	15:57:14	171	1835.5000	LSE	1065479
04/10/2024	15:57:14	98	1835.5000	LSE	1065477
04/10/2024	15:57:22	59	1838.0000	LSE	1065719
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04/10/2024	15:59:05	318	1838.0000	LSE	1068595
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04/10/2024	15:59:05	42	1838.0000	LSE	1068597
04/10/2024	15:59:05	348	1838.0000	LSE	1068593
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04/10/2024	16:00:37	46	1839.5000	LSE	1073008
04/10/2024	16:00:54	539	1840.0000	LSE	1073699
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04/10/2024	16:00:54	700	1840.0000	LSE	1073695
04/10/2024	16:01:40	323	1839.0000	LSE	1074875
04/10/2024	16:01:40	197	1839.0000	LSE	1074873
04/10/2024	16:02:49	39	1838.5000	LSE	1076446
04/10/2024	16:02:49	526	1838.5000	LSE	1076444
04/10/2024	16:02:56	214	1839.0000	LSE	1076547
04/10/2024	16:02:56	381	1839.0000	LSE	1076545
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04/10/2024	16:05:48	118	1838.0000	LSE	1081063
04/10/2024	16:06:00	90	1838.0000	LSE	1081285
04/10/2024	16:06:00	348	1838.0000	LSE	1081283
04/10/2024	16:06:00	120	1838.0000	LSE	1081281
04/10/2024	16:06:04	348	1838.5000	LSE	1081494
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04/10/2024	16:06:04	14	1838.5000	LSE	1081485
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04/10/2024	16:07:11	29	1838.5000	LSE	1083559
04/10/2024	16:07:11	257	1838.5000	LSE	1083555
04/10/2024	16:07:11	303	1838.5000	LSE	1083553

04/10/2024	16:07:12	195	1838.5000	LSE	1083598
04/10/2024	16:07:12	344	1838.5000	LSE	1083596
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04/10/2024	16:08:06	611	1839.0000	LSE	1084707
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04/10/2024	16:10:56	59	1840.0000	LSE	1089520
04/10/2024	16:10:58	348	1840.0000	LSE	1089556
04/10/2024	16:10:58	160	1840.0000	LSE	1089558
04/10/2024	16:10:58	91	1840.0000	LSE	1089560
04/10/2024	16:10:58	140	1840.0000	LSE	1089554
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04/10/2024	16:13:11	136	1840.0000	LSE	1093397
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04/10/2024	16:13:11	125	1840.0000	LSE	1093387
04/10/2024	16:13:11	294	1840.0000	LSE	1093384
04/10/2024	16:14:30	276	1841.5000	LSE	1095955
04/10/2024	16:14:30	700	1841.5000	LSE	1095953
04/10/2024	16:14:32	264	1842.0000	LSE	1096015
04/10/2024	16:14:34	405	1842.0000	LSE	1096056
04/10/2024	16:14:44	144	1842.5000	LSE	1096273
04/10/2024	16:14:58	454	1842.5000	LSE	1096840
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04/10/2024	16:15:23	133	1841.5000	LSE	1097752
04/10/2024	16:15:23	73	1841.5000	LSE	1097750
04/10/2024	16:15:23	436	1841.5000	LSE	1097748
04/10/2024	16:15:23	506	1842.5000	LSE	1097746
04/10/2024	16:15:49	431	1842.0000	LSE	1098693
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04/10/2024	16:16:43	183	1842.5000	LSE	1100094
04/10/2024	16:16:43	26	1842.5000	LSE	1100088
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04/10/2024	16:16:43	257	1842.5000	LSE	1100092
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04/10/2024	16:17:32	126	1841.5000	LSE	1101439
04/10/2024	16:17:32	56	1841.5000	LSE	1101437
04/10/2024	16:17:32	84	1841.5000	LSE	1101435
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04/10/2024	16:19:44	436	1840.0000	LSE	1105009
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04/10/2024	16:20:22	59	1839.5000	LSE	1108129
04/10/2024	16:20:22	51	1839.5000	LSE	1108127
04/10/2024	16:20:22	436	1839.5000	LSE	1108125
04/10/2024	16:20:27	59	1840.0000	LSE	1108432
04/10/2024	16:20:27	225	1840.0000	LSE	1108430
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04/10/2024	16:20:27	50	1840.0000	LSE	1108422
04/10/2024	16:21:10	621	1840.5000	LSE	1109905
04/10/2024	16:21:10	126	1840.5000	LSE	1109903
04/10/2024	16:21:10	44	1840.5000	LSE	1109901

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04/10/2024	16:23:09	1,436	1843.0000	LSE	1113757
04/10/2024	16:24:12	436	1843.5000	LSE	1115700
04/10/2024	16:24:12	269	1843.5000	LSE	1115704
04/10/2024	16:24:12	143	1843.5000	LSE	1115702
04/10/2024	16:24:34	436	1842.5000	LSE	1116486

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