

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	07 October 2024
Total number of shares purchased	121,940
Volume Weighted Average Price Per Share (GBp)	1830.1658p
Lowest Price Per Share (GBp)	1821.5p
Highest Price Per Share (GBp)	1842.5p

The Company has to date purchased 1,531,033 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 2,934,132 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,105,523,932. 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	Aggregated	Lowest Price per	Highest Price
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	average price (pence)	volume	snare	per snare
London Stock Exchange	1830.1658	121,940	1821.50	1840.50

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
07/10/2024	08:01:08	636	1842.5000	LSE	522344
07/10/2024	08:07:17	598	1840.5000	LSE	530851
07/10/2024	08:11:42	539	1838.5000	LSE	537028
07/10/2024	08:12:15	55	1836.5000	LSE	537828
07/10/2024	08:12:15	664	1836.5000	LSE	537826
07/10/2024	08:12:44	583	1836.0000	LSE	538684
07/10/2024	08:15:05	598	1834.5000	LSE	541590
07/10/2024	08:15:05	705	1834.5000	LSE	541588
07/10/2024	08:15:05	562	1834.5000	LSE	541586
07/10/2024	08:15:05	434	1834.5000	LSE	541584
07/10/2024	08:20:00	173	1831.0000	LSE	548206
07/10/2024	08:20:00	160	1831.0000	LSE	548204
07/10/2024	08:20:00	210	1831.0000	LSE	548202
07/10/2024	08:25:05	522	1828.5000	LSE	555534
07/10/2024	08:26:25	601	1827.5000	LSE	557241
07/10/2024	08:31:37	517	1827.0000	LSE	565251
07/10/2024	08:33:18	413	1829.0000	LSE	567689
07/10/2024	08:33:18	213	1829.0000	LSE	567687
07/10/2024	08:34:43	552	1829.5000	LSE	569911
07/10/2024	08:35:23	192	1827.5000	LSE	570875
07/10/2024	08:35:23	346	1827.5000	LSE	570873
07/10/2024	08:37:34	37	1825.0000	LSE	574049
07/10/2024	08:37:47	44	1825.0000	LSE	574429
07/10/2024	08:38:05	43	1825.0000	LSE	574834
07/10/2024	08:38:20	42	1825.0000	LSE	575208
07/10/2024	08:38:20	45	1825.0000	LSE	575206
07/10/2024	08:38:52	45	1826.0000	LSE	576037
07/10/2024	08:39:02	52	1826.0000	LSE	576332
07/10/2024	08:39:35	627	1826.5000	LSE	577072
07/10/2024	08:42:31	240	1828.5000	LSE	581457
07/10/2024	08:42:52	511	1828.5000	LSE	581888
07/10/2024	08:44:19	539	1831.0000	LSE	584127
07/10/2024	08:45:23	49	1831.0000	LSE	585854
07/10/2024	08:45:23	41	1831.0000	LSE	585852
07/10/2024	08:45:23	81	1831.0000	LSE	585850
07/10/2024	08:45:23	181	1831.0000	LSE	585848
07/10/2024	08:45:23	200	1830.5000	LSE	585846
07/10/2024	08:47:05	550	1832.5000	LSE	588612
07/10/2024	08:47:05	43	1832.5000	LSE	588610
07/10/2024	08:47:12	632	1831.5000	LSE	588874
07/10/2024	08:47:40	578	1830.0000	LSE	589802
07/10/2024	08:49:30	610	1830.5000	LSE	593062
07/10/2024	08:49:57	529	1831.5000	LSE	594165
07/10/2024	08:50:45	274	1831.0000	LSE	595668
07/10/2024	08:50:45	293	1831.0000	LSE	595666
07/10/2024	08:52:21	337	1828.0000	LSE	598878
07/10/2024	08:52:21	271	1828.0000	LSE	598876

07/10/2024	08:54:01	201	1828.5000	LSE	602203
07/10/2024	08:54:01	113	1828.5000	LSE	602201
07/10/2024	08:54:01	210	1828.5000	LSE	602199
07/10/2024	08:56:55	550	1827.5000	LSE	607677
07/10/2024	08:56:55	20	1827.5000	LSE	607675
07/10/2024	08:59:30	54	1827.5000	LSE	612868
07/10/2024	08:59:35	580	1827.0000	LSE	612992
07/10/2024	09:05:05	50	1824.0000	LSE	618567
07/10/2024	09:05:11	58	1824.0000	LSE	618751
07/10/2024	09:05:22	607	1824.0000	LSE	618954
07/10/2024	09:06:27	298	1824.5000	LSE	619697
07/10/2024	09:09:52	69	1824.5000	LSE	625382
07/10/2024	09:09:52	562	1824.5000	LSE	625380
07/10/2024	09:15:01	65	1826.5000	LSE	629702
07/10/2024	09:16:42	511	1826.5000	LSE	631017
07/10/2024	09:17:26	193	1826.0000	LSE	631638
07/10/2024	09:17:26	346	1826.0000	LSE	631636
07/10/2024	09:21:31	98	1824.5000	LSE	635306
07/10/2024	09:21:31	44	1824.5000	LSE	635304
07/10/2024	09:21:31	210	1824.5000	LSE	635302
07/10/2024	09:21:31	201	1824.5000	LSE	635300
07/10/2024	09:28:39	623	1826.0000	LSE	641187
07/10/2024	09:30:28	250	1829.0000	LSE	642829
07/10/2024	09:30:28	158	1829.0000	LSE	642831
07/10/2024	09:30:28	70	1829.0000	LSE	642833
07/10/2024	09:30:28	77	1829.0000	LSE	642835
07/10/2024	09:30:28	44	1829.0000	LSE	642837
07/10/2024	09:33:25	47	1830.5000	LSE	645096
07/10/2024	09:33:54	563	1831.5000	LSE	645494
07/10/2024	09:38:28	404	1830.0000	LSE	649282
07/10/2024	09:38:28	170	1830.0000	LSE	649280
07/10/2024	09:47:26	42	1829.0000	LSE	656296
07/10/2024	09:47:26	96	1829.0000	LSE	656294
07/10/2024	09:47:26	154	1829.0000	LSE	656292
07/10/2024	09:47:26	198	1829.0000	LSE	656290
07/10/2024	09:47:26	47	1829.0000	LSE	656288
07/10/2024	09:48:50	140	1828.0000	LSE	657229
07/10/2024	09:48:50	168	1828.0000	LSE	657227
07/10/2024	09:53:55	571	1827.0000	LSE	660944
07/10/2024	09:56:08	560	1826.5000	LSE	662797
07/10/2024	10:00:13	285	1824.5000	LSE	665833
07/10/2024	10:00:13	307	1824.5000	LSE	665831
07/10/2024	10:02:33	566	1823.5000	LSE	668858
07/10/2024	10:06:18	607	1825.0000	LSE	672667
07/10/2024	10:09:22	68	1826.5000	LSE	675213
07/10/2024	10:09:46	104	1826.0000	LSE	675795
07/10/2024	10:09:46	527	1826.0000	LSE	675793
07/10/2024	10:13:07	69	1822.0000	LSE	679028
07/10/2024	10:13:07	92	1822.0000	LSE	679026
07/10/2024	10:13:25	72	1822.0000	LSE	679207
07/10/2024	10:13:25	67	1822.0000	LSE	679205
07/10/2024	10:13:56	241	1821.5000	LSE	679687
07/10/2024	10:13:56	291	1821.5000	LSE	679685
07/10/2024	10:17:20	21	1822.0000	LSE	682609
07/10/2024	10:17:20	167	1822.0000	LSE	682605
07/10/2024	10:17:20	62	1822.0000	LSE	682603
07/10/2024	10:17:20	20	1822.0000	LSE	682607
07/10/2024	10:17:59	47	1823.0000	LSE	683084
07/10/2024	10:19:38	81	1824.0000	LSE	684603
07/10/2024	10:19:38	140	1824.0000	LSE	684601
07/10/2024	10:19:38	53	1824.0000	LSE	684599
07/10/2024	10:20:43	142	1824.5000	LSE	685318
07/10/2024	10:20:43	68	1824.5000	LSE	685316
07/10/2024	10:20:45	60	1824.5000	LSE	685336
07/10/2024	10:20:45	79	1824.5000	LSE	685334
07/10/2024	10:21:38	241	1824.5000	LSE	685997

07/10/2024	10:21:00	271	1827.0000	LSE	688391
07/10/2024	10:23:55	615	1826.5000	LSE	687674
07/10/2024	10:23:55	15	1826.5000	LSE	687672
07/10/2024	10:25:43	525	1825.0000	LSE	689391
07/10/2024	10:28:40	519	1824.5000	LSE	692174
07/10/2024	10:32:07	64	1827.0000	LSE	695090
07/10/2024	10:32:07	248	1827.0000	LSE	695088
07/10/2024	10:32:07	64	1827.0000	LSE	695086
07/10/2024	10:32:46	575	1826.0000	LSE	695664
07/10/2024	10:35:33	126	1827.0000	LSE	697690
07/10/2024	10:35:33	431	1827.0000	LSE	697688
07/10/2024	10:36:16	533	1826.5000	LSE	698263
07/10/2024	10:36:56	80	1829.0000	LSE	698772
07/10/2024	10:36:56	248	1829.0000	LSE	698770
07/10/2024	10:37:05	296	1828.5000	LSE	698950
07/10/2024	10:37:05	316	1828.5000	LSE	698948
07/10/2024	10:38:20	45	1828.0000	LSE	701596
07/10/2024	10:39:39	66	1830.5000	LSE	702548
07/10/2024	10:39:39	248	1830.5000	LSE	702550
07/10/2024	10:39:45	124	1830.0000	LSE	702631
07/10/2024	10:39:45	403	1830.0000	LSE	702629
07/10/2024	10:41:03	570	1830.0000	LSE	703521
07/10/2024	10:43:18	179	1831.5000	LSE	705104
07/10/2024	10:43:18	80	1831.5000	LSE	705102
07/10/2024	10:43:18	50	1831.5000	LSE	705100
07/10/2024	10:43:18	88	1831.5000	LSE	705098
07/10/2024	10:43:18	145	1831.5000	LSE	705096
07/10/2024	10:43:19	160	1831.0000	LSE	705144
07/10/2024	10:43:19	50	1831.0000	LSE	705142
07/10/2024	10:43:19	150	1831.0000	LSE	705140
07/10/2024	10:43:19	660	1831.0000	LSE	705138
07/10/2024	10:44:39	603	1830.5000	LSE	705939
07/10/2024	10:47:02	95	1830.5000	LSE	707689
07/10/2024	10:47:02	30	1830.5000	LSE	707687
07/10/2024	10:47:02	77	1830.5000	LSE	707685
07/10/2024	10:47:02	164	1830.5000	LSE	707683
07/10/2024	10:47:02	95	1830.5000	LSE	707681
07/10/2024	10:47:02	248	1830.5000	LSE	707679
07/10/2024	10:47:35	102	1830.5000	LSE	708086
07/10/2024	10:47:37	10	1830.0000	LSE	708095
07/10/2024	10:48:17	736	1829.5000	LSE	708406
07/10/2024	10:49:06	270	1828.5000	LSE	709000
07/10/2024	10:51:56	530	1829.5000	LSE	711302
07/10/2024	10:55:50	147	1830.0000	LSE	713678
07/10/2024	10:55:50	73	1830.0000	LSE	713680
07/10/2024	10:55:50	209	1830.0000	LSE	713676
07/10/2024	10:55:50	73	1830.0000	LSE	713674
07/10/2024	10:57:13	210	1829.0000	LSE	714568
07/10/2024	11:00:51	634	1830.0000	LSE	717081
07/10/2024	11:02:48	630	1828.0000	LSE	718564
07/10/2024	11:03:15	280	1832.0000	LSE	718985
07/10/2024	11:03:15	337	1832.0000	LSE	718983
07/10/2024	11:04:59	628	1835.5000	LSE	720410
07/10/2024	11:05:52	553	1835.5000	LSE	721254
07/10/2024	11:06:11	577	1837.5000	LSE	721545
07/10/2024	11:06:51	579	1837.5000	LSE	721982
07/10/2024	11:06:54	624	1837.0000	LSE	722001
07/10/2024	11:07:17	569	1835.0000	LSE	722234
07/10/2024	11:08:14	615	1836.0000	LSE	723017
07/10/2024	11:08:37	78	1837.0000	LSE	723238
07/10/2024	11:08:37	180	1837.0000	LSE	723242
07/10/2024	11:08:37	349	1837.0000	LSE	723240
07/10/2024	11:08:54	518	1836.0000	LSE	723453
07/10/2024	11:09:14	73	1836.0000	LSE	723680
07/10/2024	11:09:14	454	1836.0000	LSE	723678
07/10/2024	11:09:15	147	1835.5000	LSE	723696

07/10/2024	11:09:15	524	1835.5000	LSE	723694
07/10/2024	11:11:08	594	1833.5000	LSE	725440
07/10/2024	11:14:07	385	1834.5000	LSE	727298
07/10/2024	11:14:07	206	1834.5000	LSE	727296
07/10/2024	11:14:11	566	1834.5000	LSE	727332
07/10/2024	11:15:10	530	1834.5000	LSE	728116
07/10/2024	11:18:56	631	1832.0000	LSE	730321
07/10/2024	11:26:28	566	1832.5000	LSE	735762
07/10/2024	11:31:49	611	1835.0000	LSE	739584
07/10/2024	11:36:06	109	1836.5000	LSE	742164
07/10/2024	11:36:06	518	1836.5000	LSE	742166
07/10/2024	11:46:37	18	1833.5000	LSE	748799
07/10/2024	11:46:37	562	1833.5000	LSE	748797
07/10/2024	11:52:01	543	1835.5000	LSE	751705
07/10/2024	11:52:01	221	1835.5000	LSE	751703
07/10/2024	11:55:02	195	1834.5000	LSE	753542
07/10/2024	11:56:07	369	1834.5000	LSE	754177
07/10/2024	12:00:47	564	1832.5000	LSE	757867
07/10/2024	12:06:49	614	1832.0000	LSE	762372
07/10/2024	12:21:57	620	1834.5000	LSE	772749
07/10/2024	12:29:18	560	1835.5000	LSE	777542
07/10/2024	12:40:36	545	1836.0000	LSE	785233
07/10/2024	12:45:00	5	1835.0000	LSE	787790
07/10/2024	12:45:56	535	1835.0000	LSE	788455
07/10/2024	12:45:56	126	1835.0000	LSE	788457
07/10/2024	12:51:24	386	1833.5000	LSE	792140
07/10/2024	12:51:45	42	1833.5000	LSE	792301
07/10/2024	12:51:45	122	1833.5000	LSE	792299
07/10/2024	12:54:38	553	1834.0000	LSE	794105
07/10/2024	12:58:23	47	1834.5000	LSE	796437
07/10/2024	12:58:23	572	1834.5000	LSE	796435
07/10/2024	13:06:23	587	1836.0000	LSE	801095
07/10/2024	13:10:32	124	1838.5000	LSE	804052
07/10/2024	13:10:32	420	1838.5000	LSE	804050
07/10/2024	13:13:23	621	1837.5000	LSE	805667
07/10/2024	13:25:41	587	1835.0000	LSE	813773
07/10/2024	13:32:59	89	1836.0000	LSE	819625
07/10/2024	13:33:19	13	1836.0000	LSE	819887
07/10/2024	13:33:19	594	1836.0000	LSE	819889
07/10/2024	13:43:40	84	1838.0000	LSE	828086
07/10/2024	13:44:43	85	1838.5000	LSE	828813
07/10/2024	13:45:46	600	1839.5000	LSE	829754
07/10/2024	13:45:46	519	1840.0000	LSE	829750
07/10/2024	13:47:17	599	1839.5000	LSE	831359
07/10/2024	13:47:17	78	1839.5000	LSE	831357
07/10/2024	13:51:35	511	1839.5000	LSE	835089
07/10/2024	13:55:15	606	1837.5000	LSE	837971
07/10/2024	13:59:43	562	1837.0000	LSE	841933
07/10/2024	14:02:00	232	1837.5000	LSE	844238
07/10/2024	14:02:00	174	1837.5000	LSE	844234
07/10/2024	14:02:00	18	1837.5000	LSE	844232
07/10/2024	14:02:00	29	1837.5000	LSE	844236
07/10/2024	14:02:04	520	1837.0000	LSE	844275
07/10/2024	14:02:04	27	1837.0000	LSE	844273
07/10/2024	14:06:36	89	1836.5000	LSE	847671
07/10/2024	14:06:36	63	1836.5000	LSE	847669
07/10/2024	14:07:55	529	1837.0000	LSE	848650
07/10/2024	14:07:55	43	1837.0000	LSE	848648
07/10/2024	14:09:37	518	1835.5000	LSE	851039
07/10/2024	14:12:07	160	1836.0000	LSE	853253
07/10/2024	14:12:07	256	1836.0000	LSE	853251
07/10/2024	14:12:07	74	1836.0000	LSE	853249
07/10/2024	14:15:30	268	1837.5000	LSE	856108
07/10/2024	14:15:30	256	1837.5000	LSE	856106
07/10/2024	14:15:30	79	1837.5000	LSE	856104

07/10/2024	14:22:20	615	1838.0000	LSE	862019
07/10/2024	14:25:45	572	1837.5000	LSE	864908
07/10/2024	14:25:45	11	1837.5000	LSE	864906
07/10/2024	14:27:10	172	1838.0000	LSE	866228
07/10/2024	14:27:10	128	1838.0000	LSE	866230
07/10/2024	14:27:10	31	1838.0000	LSE	866232
07/10/2024	14:27:10	66	1838.0000	LSE	866234
07/10/2024	14:28:12	83	1839.0000	LSE	867710
07/10/2024	14:28:12	232	1839.0000	LSE	867708
07/10/2024	14:28:12	73	1839.0000	LSE	867706
07/10/2024	14:30:22	620	1840.5000	LSE	874488
07/10/2024	14:34:25	307	1834.0000	LSE	883819
07/10/2024	14:34:25	328	1834.0000	LSE	883817
07/10/2024	14:40:00	521	1833.0000	LSE	893825
07/10/2024	14:42:01	542	1834.0000	LSE	897345
07/10/2024	14:47:06	89	1837.0000	LSE	906255
07/10/2024	14:47:06	497	1837.0000	LSE	906253
07/10/2024	14:48:07	210	1836.0000	LSE	908519
07/10/2024	14:48:07	91	1836.0000	LSE	908521
07/10/2024	14:48:07	78	1836.0000	LSE	908523
07/10/2024	14:48:07	204	1836.0000	LSE	908526
07/10/2024	14:52:01	572	1835.0000	LSE	915785
07/10/2024	14:54:18	139	1834.0000	LSE	919679
07/10/2024	14:54:18	80	1834.0000	LSE	919677
07/10/2024	14:54:45	69	1835.0000	LSE	920440
07/10/2024	14:54:45	206	1835.0000	LSE	920438
07/10/2024	14:54:45	90	1835.0000	LSE	920436
07/10/2024	14:54:45	89	1835.0000	LSE	920434
07/10/2024	14:55:06	181	1835.5000	LSE	921148
07/10/2024	14:55:06	383	1835.5000	LSE	921146
07/10/2024	14:55:06	626	1835.5000	LSE	921144
07/10/2024	14:59:36	625	1832.5000	LSE	928844
07/10/2024	15:00:35	565	1832.0000	LSE	932117
07/10/2024	15:00:35	113	1832.0000	LSE	932119
07/10/2024	15:02:44	204	1834.0000	LSE	936501
07/10/2024	15:02:44	57	1834.0000	LSE	936499
07/10/2024	15:03:53	534	1833.0000	LSE	938393
07/10/2024	15:07:41	87	1832.0000	LSE	944651
07/10/2024	15:07:41	84	1832.0000	LSE	944649
07/10/2024	15:09:09	617	1831.5000	LSE	947093
07/10/2024	15:13:15	10	1832.0000	LSE	953703
07/10/2024	15:13:40	75	1832.0000	LSE	954400
07/10/2024	15:13:41	77	1832.0000	LSE	954429
07/10/2024	15:13:41	96	1832.0000	LSE	954427
07/10/2024	15:14:05	81	1831.0000	LSE	955187
07/10/2024	15:14:06	100	1830.5000	LSE	955204
07/10/2024	15:14:06	564	1830.5000	LSE	955199
07/10/2024	15:15:44	571	1833.0000	LSE	958016
07/10/2024	15:16:06	555	1833.0000	LSE	958664
07/10/2024	15:21:10	568	1832.5000	LSE	966494
07/10/2024	15:24:46	170	1832.0000	LSE	972470
07/10/2024	15:24:46	232	1832.0000	LSE	972468
07/10/2024	15:24:46	63	1832.0000	LSE	972466
07/10/2024	15:24:46	94	1832.0000	LSE	972464
07/10/2024	15:26:22	543	1830.5000	LSE	976009
07/10/2024	15:27:46	343	1830.5000	LSE	977918
07/10/2024	15:27:46	78	1830.5000	LSE	977916
07/10/2024	15:27:46	220	1830.5000	LSE	977914
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07/10/2024	15:31:10	81	1830.5000	LSE	984421
07/10/2024	15:31:10	232	1830.5000	LSE	984419
07/10/2024	15:34:00	68	1829.5000	LSE	988488
07/10/2024	15:34:00	129	1829.5000	LSE	988486
07/10/2024	15:34:00	10	1829.5000	LSE	988484
07/10/2024	15:34:00	33	1829.5000	LSE	988482
07/10/2024	15:36:20	63	1830.5000	LSE	991767

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07/10/2024	15:36:38	428	1830.5000	LSE	992239
07/10/2024	15:40:18	75	1829.0000	LSE	997767
07/10/2024	15:40:18	79	1829.0000	LSE	997765
07/10/2024	15:40:18	71	1829.0000	LSE	997763
07/10/2024	15:40:18	75	1829.0000	LSE	997761
07/10/2024	15:40:27	66	1829.0000	LSE	998175
07/10/2024	15:40:27	20	1829.0000	LSE	998173
07/10/2024	15:40:30	73	1829.0000	LSE	998234
07/10/2024	15:41:10	232	1829.0000	LSE	999307
07/10/2024	15:41:10	93	1829.0000	LSE	999305
07/10/2024	15:41:10	83	1829.0000	LSE	999309
07/10/2024	15:41:10	58	1829.0000	LSE	999303
07/10/2024	15:45:26	625	1830.5000	LSE	1005613
07/10/2024	15:47:23	91	1830.5000	LSE	1008875
07/10/2024	15:47:23	300	1830.5000	LSE	1008873
07/10/2024	15:47:23	232	1830.5000	LSE	1008871
07/10/2024	15:48:45	41	1829.0000	LSE	1011197
07/10/2024	15:48:45	208	1829.0000	LSE	1011195
07/10/2024	15:48:45	208	1829.0000	LSE	1011193
07/10/2024	15:48:55	176	1829.0000	LSE	1011452
07/10/2024	15:51:44	42	1828.5000	LSE	1015804
07/10/2024	15:52:21	609	1828.5000	LSE	1016859
07/10/2024	15:52:54	561	1828.5000	LSE	1017885
07/10/2024	15:54:08	619	1828.5000	LSE	1019444
07/10/2024	15:54:22	531	1828.5000	LSE	1019695
07/10/2024	15:54:49	235	1827.5000	LSE	1020411
07/10/2024	15:54:49	340	1827.5000	LSE	1020409
07/10/2024	15:55:11	263	1827.5000	LSE	1021046
07/10/2024	15:55:11	383	1827.5000	LSE	1021044
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07/10/2024	15:55:53	88	1827.5000	LSE	1021882
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07/10/2024	15:55:53	73	1827.5000	LSE	1021876
07/10/2024	15:55:53	232	1827.5000	LSE	1021874
07/10/2024	15:55:53	57	1827.5000	LSE	1021872
07/10/2024	15:55:53	91	1827.5000	LSE	1021870
07/10/2024	15:57:08	70	1828.0000	LSE	1023605
07/10/2024	15:57:08	81	1828.0000	LSE	1023607
07/10/2024	15:57:08	71	1828.0000	LSE	1023603
07/10/2024	15:57:25	625	1827.0000	LSE	1023974
07/10/2024	15:57:34	137	1826.0000	LSE	1024293
07/10/2024	15:57:34	397	1826.0000	LSE	1024291
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07/10/2024	15:58:34	96	1826.0000	LSE	1025760
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07/10/2024	16:02:22	107	1825.0000	LSE	1035495
07/10/2024	16:02:22	221	1825.0000	LSE	1035497
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07/10/2024	16:02:22	115	1825.0000	LSE	1035501
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07/10/2024	16:09:40	32	1824.0000	LSE	1048937
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07/10/2024	16:10:28	13	1824.0000	LSE	1050608
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07/10/2024	16:11:28	291	1824.5000	LSE	1052423
07/10/2024	16:11:28	362	1824.5000	LSE	1052417
07/10/2024	16:11:28	359	1824.5000	LSE	1052421
07/10/2024	16:11:28	492	1824.5000	LSE	1052419
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07/10/2024	16:24:06	72	1822.0000	LSE	1074377
07/10/2024	16:24:06	73	1822.0000	LSE	1074383
07/10/2024	16:24:06	364	1822.0000	LSE	1074381

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