

**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                              | 08 October 2024 |
| Total number of shares purchased              | 151,103         |
| Volume Weighted Average Price Per Share (GBp) | 1820.6731p      |
| Lowest Price Per Share (GBp)                  | 1813.5p         |
| Highest Price Per Share (GBp)                 | 1830.5p         |

The Company has to date purchased 1,682,136 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 3,085,235 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,105,372,829. 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 | Aggregated volume | Lowest Price per share | Highest Price per share |
|---------------|-------------------------------|-------------------|------------------------|-------------------------|
|---------------|-------------------------------|-------------------|------------------------|-------------------------|

|                          | average price<br>(pence) | volume  | share   | per share |
|--------------------------|--------------------------|---------|---------|-----------|
| London Stock<br>Exchange | 1820.6731                | 151,103 | 1813.50 | 1830.50   |

#### 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 |
|------------------|---------------------|----------|---------------|---------------|------------------------------|
| 08/10/2024       | 08:01:02            | 148      | 1830.5000     | LSE           | 2545745                      |
| 08/10/2024       | 08:01:02            | 390      | 1830.5000     | LSE           | 2545743                      |
| 08/10/2024       | 08:01:03            | 302      | 1829.5000     | LSE           | 2545801                      |
| 08/10/2024       | 08:01:03            | 66       | 1829.5000     | LSE           | 2545799                      |
| 08/10/2024       | 08:01:03            | 253      | 1829.5000     | LSE           | 2545797                      |
| 08/10/2024       | 08:06:06            | 590      | 1822.0000     | LSE           | 2555380                      |
| 08/10/2024       | 08:09:02            | 761      | 1826.5000     | LSE           | 2559659                      |
| 08/10/2024       | 08:09:02            | 735      | 1827.0000     | LSE           | 2559657                      |
| 08/10/2024       | 08:11:21            | 17       | 1824.5000     | LSE           | 2563144                      |
| 08/10/2024       | 08:11:21            | 571      | 1824.5000     | LSE           | 2563142                      |
| 08/10/2024       | 08:14:28            | 560      | 1825.5000     | LSE           | 2568075                      |
| 08/10/2024       | 08:15:28            | 627      | 1825.5000     | LSE           | 2569685                      |
| 08/10/2024       | 08:17:38            | 615      | 1823.0000     | LSE           | 2573230                      |
| 08/10/2024       | 08:23:05            | 603      | 1823.5000     | LSE           | 2582635                      |
| 08/10/2024       | 08:23:20            | 22       | 1823.5000     | LSE           | 2583003                      |
| 08/10/2024       | 08:23:36            | 433      | 1824.0000     | LSE           | 2583445                      |
| 08/10/2024       | 08:23:36            | 29       | 1824.0000     | LSE           | 2583443                      |
| 08/10/2024       | 08:23:36            | 717      | 1824.0000     | LSE           | 2583434                      |
| 08/10/2024       | 08:23:36            | 572      | 1824.5000     | LSE           | 2583432                      |
| 08/10/2024       | 08:23:36            | 140      | 1824.5000     | LSE           | 2583430                      |
| 08/10/2024       | 08:23:36            | 78       | 1824.5000     | LSE           | 2583428                      |
| 08/10/2024       | 08:23:37            | 164      | 1824.0000     | LSE           | 2583457                      |
| 08/10/2024       | 08:23:52            | 275      | 1824.0000     | LSE           | 2583818                      |
| 08/10/2024       | 08:23:58            | 551      | 1823.5000     | LSE           | 2584016                      |
| 08/10/2024       | 08:30:08            | 620      | 1828.0000     | LSE           | 2598378                      |
| 08/10/2024       | 08:30:41            | 611      | 1828.0000     | LSE           | 2599784                      |
| 08/10/2024       | 08:32:55            | 586      | 1828.5000     | LSE           | 2604956                      |
| 08/10/2024       | 08:36:17            | 522      | 1829.5000     | LSE           | 2611802                      |
| 08/10/2024       | 08:38:43            | 517      | 1827.5000     | LSE           | 2616137                      |
| 08/10/2024       | 08:40:45            | 588      | 1828.0000     | LSE           | 2620347                      |
| 08/10/2024       | 08:41:03            | 580      | 1826.5000     | LSE           | 2620831                      |
| 08/10/2024       | 08:43:54            | 193      | 1827.0000     | LSE           | 2626132                      |
| 08/10/2024       | 08:43:54            | 411      | 1827.0000     | LSE           | 2626134                      |
| 08/10/2024       | 08:49:09            | 553      | 1826.5000     | LSE           | 2636809                      |
| 08/10/2024       | 08:51:18            | 605      | 1824.5000     | LSE           | 2641928                      |
| 08/10/2024       | 08:52:35            | 522      | 1825.0000     | LSE           | 2644456                      |
| 08/10/2024       | 08:52:36            | 565      | 1825.0000     | LSE           | 2644463                      |
| 08/10/2024       | 08:53:15            | 512      | 1822.5000     | LSE           | 2646211                      |
| 08/10/2024       | 08:55:29            | 58       | 1823.5000     | LSE           | 2650567                      |
| 08/10/2024       | 08:57:06            | 1,239    | 1824.5000     | LSE           | 2654078                      |
| 08/10/2024       | 08:57:07            | 664      | 1824.0000     | LSE           | 2654122                      |
| 08/10/2024       | 08:58:39            | 56       | 1824.5000     | LSE           | 2657149                      |
| 08/10/2024       | 08:58:39            | 586      | 1824.5000     | LSE           | 2657142                      |
| 08/10/2024       | 08:59:06            | 607      | 1824.0000     | LSE           | 2658126                      |
| 08/10/2024       | 09:03:45            | 893      | 1826.0000     | LSE           | 2664130                      |
| 08/10/2024       | 09:04:05            | 715      | 1825.5000     | LSE           | 2664521                      |
| 08/10/2024       | 09:04:35            | 520      | 1824.5000     | LSE           | 2665123                      |

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| 08/10/2024 | 09:06:33 | 582 | 1826.0000 | LSE | 2666942 |
| 08/10/2024 | 09:10:40 | 586 | 1825.5000 | LSE | 2674080 |
| 08/10/2024 | 09:15:37 | 298 | 1824.5000 | LSE | 2679411 |
| 08/10/2024 | 09:15:37 | 542 | 1824.5000 | LSE | 2679409 |
| 08/10/2024 | 09:15:37 | 293 | 1824.5000 | LSE | 2679407 |
| 08/10/2024 | 09:18:20 | 353 | 1826.0000 | LSE | 2682731 |
| 08/10/2024 | 09:18:20 | 224 | 1826.0000 | LSE | 2682735 |
| 08/10/2024 | 09:18:20 | 594 | 1826.0000 | LSE | 2682733 |
| 08/10/2024 | 09:19:52 | 638 | 1827.5000 | LSE | 2684299 |
| 08/10/2024 | 09:19:52 | 12  | 1827.5000 | LSE | 2684297 |
| 08/10/2024 | 09:21:11 | 595 | 1827.0000 | LSE | 2686076 |
| 08/10/2024 | 09:21:27 | 599 | 1826.5000 | LSE | 2686358 |
| 08/10/2024 | 09:23:46 | 364 | 1825.5000 | LSE | 2688581 |
| 08/10/2024 | 09:23:46 | 152 | 1825.5000 | LSE | 2688579 |
| 08/10/2024 | 09:27:56 | 189 | 1826.0000 | LSE | 2692184 |
| 08/10/2024 | 09:27:56 | 398 | 1826.0000 | LSE | 2692182 |
| 08/10/2024 | 09:28:46 | 636 | 1825.5000 | LSE | 2692732 |
| 08/10/2024 | 09:29:07 | 636 | 1825.0000 | LSE | 2693154 |
| 08/10/2024 | 09:34:45 | 132 | 1826.0000 | LSE | 2698248 |
| 08/10/2024 | 09:34:45 | 384 | 1826.0000 | LSE | 2698250 |
| 08/10/2024 | 09:35:57 | 159 | 1824.5000 | LSE | 2699137 |
| 08/10/2024 | 09:38:05 | 592 | 1825.0000 | LSE | 2701136 |
| 08/10/2024 | 09:43:31 | 532 | 1826.0000 | LSE | 2707584 |
| 08/10/2024 | 09:46:50 | 83  | 1827.5000 | LSE | 2712251 |
| 08/10/2024 | 09:46:50 | 436 | 1827.5000 | LSE | 2712249 |
| 08/10/2024 | 09:48:00 | 554 | 1827.0000 | LSE | 2713643 |
| 08/10/2024 | 09:48:00 | 626 | 1827.0000 | LSE | 2713641 |
| 08/10/2024 | 09:50:42 | 192 | 1827.0000 | LSE | 2716317 |
| 08/10/2024 | 09:50:42 | 605 | 1827.0000 | LSE | 2716321 |
| 08/10/2024 | 09:50:42 | 374 | 1827.0000 | LSE | 2716319 |
| 08/10/2024 | 09:51:03 | 103 | 1827.0000 | LSE | 2716659 |
| 08/10/2024 | 09:51:03 | 29  | 1827.0000 | LSE | 2716657 |
| 08/10/2024 | 09:51:44 | 46  | 1827.0000 | LSE | 2717311 |
| 08/10/2024 | 09:51:44 | 531 | 1827.0000 | LSE | 2717309 |
| 08/10/2024 | 09:51:44 | 269 | 1827.0000 | LSE | 2717307 |
| 08/10/2024 | 09:51:44 | 121 | 1827.0000 | LSE | 2717305 |
| 08/10/2024 | 09:51:46 | 576 | 1826.5000 | LSE | 2717350 |
| 08/10/2024 | 09:52:50 | 544 | 1826.0000 | LSE | 2718356 |
| 08/10/2024 | 09:54:17 | 516 | 1825.5000 | LSE | 2719511 |
| 08/10/2024 | 09:55:27 | 28  | 1824.5000 | LSE | 2720690 |
| 08/10/2024 | 09:55:27 | 376 | 1824.5000 | LSE | 2720694 |
| 08/10/2024 | 09:55:27 | 125 | 1824.5000 | LSE | 2720692 |
| 08/10/2024 | 09:59:14 | 586 | 1825.0000 | LSE | 2723726 |
| 08/10/2024 | 10:03:49 | 580 | 1824.5000 | LSE | 2728514 |
| 08/10/2024 | 10:04:36 | 525 | 1824.0000 | LSE | 2729129 |
| 08/10/2024 | 10:13:35 | 597 | 1818.5000 | LSE | 2736805 |
| 08/10/2024 | 10:18:07 | 168 | 1819.5000 | LSE | 2741616 |
| 08/10/2024 | 10:18:07 | 442 | 1819.5000 | LSE | 2741614 |
| 08/10/2024 | 10:18:15 | 626 | 1819.0000 | LSE | 2741772 |
| 08/10/2024 | 10:27:15 | 636 | 1822.5000 | LSE | 2750297 |
| 08/10/2024 | 10:30:45 | 178 | 1823.5000 | LSE | 2753959 |
| 08/10/2024 | 10:30:45 | 62  | 1823.5000 | LSE | 2753957 |
| 08/10/2024 | 10:30:45 | 398 | 1823.5000 | LSE | 2753961 |
| 08/10/2024 | 10:30:45 | 47  | 1823.5000 | LSE | 2753963 |
| 08/10/2024 | 10:30:45 | 533 | 1823.5000 | LSE | 2753955 |
| 08/10/2024 | 10:32:12 | 583 | 1824.5000 | LSE | 2755310 |
| 08/10/2024 | 10:38:16 | 575 | 1824.0000 | LSE | 2761814 |
| 08/10/2024 | 10:42:55 | 619 | 1823.5000 | LSE | 2765771 |
| 08/10/2024 | 10:45:31 | 619 | 1822.0000 | LSE | 2767713 |
| 08/10/2024 | 10:56:25 | 543 | 1822.5000 | LSE | 2777760 |
| 08/10/2024 | 11:02:00 | 552 | 1822.5000 | LSE | 2782158 |
| 08/10/2024 | 11:10:00 | 516 | 1821.0000 | LSE | 2786999 |
| 08/10/2024 | 11:18:47 | 599 | 1823.0000 | LSE | 2792948 |
| 08/10/2024 | 11:24:03 | 634 | 1822.5000 | LSE | 2796535 |
| 08/10/2024 | 11:29:41 | 4   | 1823.0000 | LSE | 2800135 |
| 08/10/2024 | 11:31:23 | 424 | 1823.5000 | LSE | 2801874 |

| 08/10/2024 | 11:31:23 | 7     | 1823.5000 | LSE | 2801872 |
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| 08/10/2024 | 11:31:23 | 617   | 1823.5000 | LSE | 2801870 |
| 08/10/2024 | 11:35:42 | 561   | 1824.0000 | LSE | 2804648 |
| 08/10/2024 | 11:38:20 | 604   | 1824.0000 | LSE | 2806188 |
| 08/10/2024 | 11:39:16 | 599   | 1823.5000 | LSE | 2807312 |
| 08/10/2024 | 11:45:21 | 563   | 1821.5000 | LSE | 2811486 |
| 08/10/2024 | 11:51:03 | 655   | 1823.0000 | LSE | 2814722 |
| 08/10/2024 | 11:51:24 | 1,059 | 1822.5000 | LSE | 2814946 |
| 08/10/2024 | 11:53:06 | 521   | 1822.5000 | LSE | 2816016 |
| 08/10/2024 | 11:56:06 | 575   | 1822.0000 | LSE | 2817899 |
| 08/10/2024 | 11:59:42 | 593   | 1821.0000 | LSE | 2820649 |
| 08/10/2024 | 11:59:42 | 43    | 1821.0000 | LSE | 2820647 |
| 08/10/2024 | 12:03:08 | 461   | 1820.5000 | LSE | 2823253 |
| 08/10/2024 | 12:03:08 | 111   | 1820.5000 | LSE | 2823251 |
| 08/10/2024 | 12:06:10 | 529   | 1819.5000 | LSE | 2825592 |
| 08/10/2024 | 12:12:58 | 628   | 1818.0000 | LSE | 2830720 |
| 08/10/2024 | 12:13:03 | 2,021 | 1817.5000 | LSE | 2830762 |
| 08/10/2024 | 12:13:06 | 85    | 1817.5000 | LSE | 2830781 |
| 08/10/2024 | 12:13:06 | 600   | 1817.0000 | LSE | 2830779 |
| 08/10/2024 | 12:13:22 | 1,204 | 1818.0000 | LSE | 2830921 |
| 08/10/2024 | 12:15:48 | 1,067 | 1818.0000 | LSE | 2832842 |
| 08/10/2024 | 12:15:48 | 195   | 1818.5000 | LSE | 2832840 |
| 08/10/2024 | 12:15:48 | 349   | 1818.5000 | LSE | 2832838 |
| 08/10/2024 | 12:16:44 | 589   | 1818.0000 | LSE | 2833387 |
| 08/10/2024 | 12:16:44 | 548   | 1818.0000 | LSE | 2833385 |
| 08/10/2024 | 12:21:20 | 622   | 1818.0000 | LSE | 2836307 |
| 08/10/2024 | 12:23:06 | 479   | 1817.5000 | LSE | 2837841 |
| 08/10/2024 | 12:23:06 | 125   | 1817.5000 | LSE | 2837839 |
| 08/10/2024 | 12:23:27 | 545   | 1817.0000 | LSE | 2838152 |
| 08/10/2024 | 12:24:26 | 590   | 1816.0000 | LSE | 2838852 |
| 08/10/2024 | 12:25:49 | 40    | 1816.5000 | LSE | 2839657 |
| 08/10/2024 | 12:25:49 | 281   | 1816.5000 | LSE | 2839655 |
| 08/10/2024 | 12:25:49 | 291   | 1816.5000 | LSE | 2839653 |
| 08/10/2024 | 12:29:01 | 537   | 1816.5000 | LSE | 2841859 |
| 08/10/2024 | 12:31:06 | 548   | 1816.0000 | LSE | 2843423 |
| 08/10/2024 | 12:34:06 | 786   | 1816.5000 | LSE | 2845863 |
| 08/10/2024 | 12:34:06 | 385   | 1817.0000 | LSE | 2845860 |
| 08/10/2024 | 12:34:06 | 80    | 1817.0000 | LSE | 2845858 |
| 08/10/2024 | 12:34:40 | 47    | 1816.0000 | LSE | 2846284 |
| 08/10/2024 | 12:35:07 | 90    | 1816.0000 | LSE | 2846755 |
| 08/10/2024 | 12:36:22 | 80    | 1817.0000 | LSE | 2847880 |
| 08/10/2024 | 12:36:23 | 194   | 1817.0000 | LSE | 2847908 |
| 08/10/2024 | 12:36:23 | 468   | 1817.0000 | LSE | 2847906 |
| 08/10/2024 | 12:39:33 | 619   | 1816.5000 | LSE | 2850103 |
| 08/10/2024 | 12:41:27 | 617   | 1816.0000 | LSE | 2851500 |
| 08/10/2024 | 12:50:58 | 109   | 1819.0000 | LSE | 2858330 |
| 08/10/2024 | 12:50:58 | 12    | 1819.0000 | LSE | 2858328 |
| 08/10/2024 | 12:51:46 | 385   | 1820.0000 | LSE | 2858931 |
| 08/10/2024 | 12:51:46 | 64    | 1820.0000 | LSE | 2858929 |
| 08/10/2024 | 12:53:15 | 1,149 | 1820.0000 | LSE | 2859849 |
| 08/10/2024 | 12:58:55 | 637   | 1821.0000 | LSE | 2863609 |
| 08/10/2024 | 13:01:16 | 561   | 1822.5000 | LSE | 2865974 |
| 08/10/2024 | 13:01:17 | 250   | 1822.0000 | LSE | 2865980 |
| 08/10/2024 | 13:01:17 | 353   | 1822.0000 | LSE | 2865978 |
| 08/10/2024 | 13:01:17 | 366   | 1822.0000 | LSE | 2865976 |
| 08/10/2024 | 13:05:39 | 573   | 1822.0000 | LSE | 2869234 |
| 08/10/2024 | 13:06:34 | 628   | 1820.5000 | LSE | 2870038 |
| 08/10/2024 | 13:13:03 | 537   | 1820.0000 | LSE | 2875942 |
| 08/10/2024 | 13:14:13 | 618   | 1820.0000 | LSE | 2876794 |
| 08/10/2024 | 13:18:48 | 661   | 1820.0000 | LSE | 2880942 |
| 08/10/2024 | 13:18:48 | 4     | 1820.0000 | LSE | 2880932 |
| 08/10/2024 | 13:20:22 | 668   | 1820.5000 | LSE | 2882182 |
| 08/10/2024 | 13:20:23 | 544   | 1820.0000 | LSE | 2882202 |
| 08/10/2024 | 13:24:00 | 562   | 1821.5000 | LSE | 2885059 |
| 08/10/2024 | 13:26:37 | 533   | 1821.5000 | LSE | 2887024 |

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| 08/10/2024 | 13:33:02 | 618 | 1822.0000 | LSE | 2893575 |
| 08/10/2024 | 13:35:59 | 576 | 1822.0000 | LSE | 2895963 |
| 08/10/2024 | 13:38:24 | 619 | 1822.5000 | LSE | 2898481 |
| 08/10/2024 | 13:40:26 | 19  | 1823.0000 | LSE | 2900350 |
| 08/10/2024 | 13:40:26 | 599 | 1823.0000 | LSE | 2900348 |
| 08/10/2024 | 13:43:50 | 653 | 1822.5000 | LSE | 2903373 |
| 08/10/2024 | 13:48:13 | 613 | 1823.0000 | LSE | 2907792 |
| 08/10/2024 | 13:49:05 | 605 | 1822.5000 | LSE | 2908684 |
| 08/10/2024 | 13:55:45 | 546 | 1823.5000 | LSE | 2916186 |
| 08/10/2024 | 13:55:45 | 350 | 1823.5000 | LSE | 2916184 |
| 08/10/2024 | 13:55:45 | 435 | 1823.5000 | LSE | 2916182 |
| 08/10/2024 | 13:57:28 | 587 | 1823.5000 | LSE | 2917622 |
| 08/10/2024 | 14:02:26 | 549 | 1826.0000 | LSE | 2923555 |
| 08/10/2024 | 14:05:32 | 628 | 1827.0000 | LSE | 2926917 |
| 08/10/2024 | 14:05:41 | 638 | 1825.0000 | LSE | 2927144 |
| 08/10/2024 | 14:10:10 | 512 | 1824.5000 | LSE | 2931982 |
| 08/10/2024 | 14:14:41 | 637 | 1823.0000 | LSE | 2936563 |
| 08/10/2024 | 14:17:14 | 423 | 1822.5000 | LSE | 2939494 |
| 08/10/2024 | 14:17:14 | 151 | 1822.5000 | LSE | 2939492 |
| 08/10/2024 | 14:23:07 | 548 | 1822.0000 | LSE | 2946344 |
| 08/10/2024 | 14:23:07 | 411 | 1822.0000 | LSE | 2946332 |
| 08/10/2024 | 14:23:07 | 104 | 1822.0000 | LSE | 2946330 |
| 08/10/2024 | 14:28:20 | 369 | 1820.5000 | LSE | 2952746 |
| 08/10/2024 | 14:28:20 | 186 | 1820.5000 | LSE | 2952744 |
| 08/10/2024 | 14:28:20 | 563 | 1820.5000 | LSE | 2952740 |
| 08/10/2024 | 14:30:00 | 178 | 1819.5000 | LSE | 2955120 |
| 08/10/2024 | 14:30:00 | 93  | 1819.5000 | LSE | 2955118 |
| 08/10/2024 | 14:31:31 | 549 | 1819.0000 | LSE | 2962459 |
| 08/10/2024 | 14:33:25 | 634 | 1820.0000 | LSE | 2966872 |
| 08/10/2024 | 14:33:46 | 54  | 1820.0000 | LSE | 2967494 |
| 08/10/2024 | 14:35:05 | 567 | 1820.5000 | LSE | 2970256 |
| 08/10/2024 | 14:35:56 | 120 | 1822.0000 | LSE | 2971698 |
| 08/10/2024 | 14:35:56 | 369 | 1822.0000 | LSE | 2971700 |
| 08/10/2024 | 14:35:56 | 30  | 1822.0000 | LSE | 2971702 |
| 08/10/2024 | 14:36:06 | 723 | 1821.0000 | LSE | 2972249 |
| 08/10/2024 | 14:36:06 | 957 | 1821.5000 | LSE | 2972237 |
| 08/10/2024 | 14:38:22 | 625 | 1821.0000 | LSE | 2976023 |
| 08/10/2024 | 14:38:22 | 551 | 1821.0000 | LSE | 2976021 |
| 08/10/2024 | 14:39:05 | 628 | 1820.5000 | LSE | 2977250 |
| 08/10/2024 | 14:41:13 | 588 | 1820.0000 | LSE | 2981682 |
| 08/10/2024 | 14:41:13 | 553 | 1820.0000 | LSE | 2981680 |
| 08/10/2024 | 14:43:28 | 186 | 1820.0000 | LSE | 2985405 |
| 08/10/2024 | 14:43:28 | 366 | 1820.0000 | LSE | 2985403 |
| 08/10/2024 | 14:45:18 | 607 | 1819.5000 | LSE | 2989465 |
| 08/10/2024 | 14:46:47 | 61  | 1820.5000 | LSE | 2992494 |
| 08/10/2024 | 14:46:47 | 138 | 1820.5000 | LSE | 2992492 |
| 08/10/2024 | 14:46:47 | 66  | 1820.5000 | LSE | 2992490 |
| 08/10/2024 | 14:46:47 | 128 | 1820.5000 | LSE | 2992488 |
| 08/10/2024 | 14:46:47 | 135 | 1820.5000 | LSE | 2992486 |
| 08/10/2024 | 14:46:47 | 144 | 1820.5000 | LSE | 2992484 |
| 08/10/2024 | 14:46:47 | 385 | 1820.5000 | LSE | 2992482 |
| 08/10/2024 | 14:46:50 | 570 | 1820.0000 | LSE | 2992557 |
| 08/10/2024 | 14:46:50 | 974 | 1820.0000 | LSE | 2992555 |
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| 08/10/2024 | 14:52:32 | 620 | 1819.5000 | LSE | 3003077 |
| 08/10/2024 | 14:54:11 | 609 | 1818.5000 | LSE | 3006628 |
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| 08/10/2024 | 14:58:31 | 385 | 1819.0000 | LSE | 3015410 |
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| 08/10/2024 | 15:01:45 | 366 | 1818.5000 | LSE | 3022163 |
| 08/10/2024 | 15:04:45 | 285 | 1818.5000 | LSE | 3023405 |

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| 08/10/2024 | 15:08:50 | 385 | 1820.0000 | LSE | 3035627 |
| 08/10/2024 | 15:08:50 | 149 | 1820.0000 | LSE | 3035625 |
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| 08/10/2024 | 15:10:10 | 250 | 1819.5000 | LSE | 3038045 |
| 08/10/2024 | 15:10:10 | 145 | 1819.5000 | LSE | 3038043 |
| 08/10/2024 | 15:10:10 | 628 | 1819.5000 | LSE | 3038041 |
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| 08/10/2024 | 15:10:30 | 439 | 1819.0000 | LSE | 3039100 |
| 08/10/2024 | 15:11:18 | 691 | 1818.0000 | LSE | 3040890 |
| 08/10/2024 | 15:15:26 | 559 | 1816.0000 | LSE | 3047845 |
| 08/10/2024 | 15:17:11 | 76  | 1815.5000 | LSE | 3050741 |
| 08/10/2024 | 15:17:11 | 478 | 1815.5000 | LSE | 3050739 |
| 08/10/2024 | 15:18:25 | 175 | 1817.0000 | LSE | 3053111 |
| 08/10/2024 | 15:18:46 | 553 | 1816.5000 | LSE | 3053664 |
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| 08/10/2024 | 15:21:29 | 643 | 1815.5000 | LSE | 3059195 |
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| 08/10/2024 | 15:29:38 | 385 | 1817.0000 | LSE | 3075209 |
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| 08/10/2024 | 15:31:34 | 320 | 1818.0000 | LSE | 3078869 |
| 08/10/2024 | 15:31:34 | 190 | 1818.0000 | LSE | 3078867 |
| 08/10/2024 | 15:31:34 | 679 | 1818.0000 | LSE | 3078865 |
| 08/10/2024 | 15:32:42 | 531 | 1818.0000 | LSE | 3080748 |
| 08/10/2024 | 15:35:02 | 523 | 1817.0000 | LSE | 3084322 |
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| 08/10/2024 | 15:42:55 | 392 | 1815.0000 | LSE | 3098619 |
| 08/10/2024 | 15:42:55 | 203 | 1815.0000 | LSE | 3098617 |
| 08/10/2024 | 15:42:58 | 279 | 1814.5000 | LSE | 3098809 |
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| 08/10/2024 | 15:42:58 | 622 | 1814.5000 | LSE | 3098788 |
| 08/10/2024 | 15:42:58 | 571 | 1814.5000 | LSE | 3098786 |
| 08/10/2024 | 15:43:11 | 601 | 1814.5000 | LSE | 3099709 |
| 08/10/2024 | 15:45:21 | 549 | 1815.0000 | LSE | 3103023 |
| 08/10/2024 | 15:49:43 | 289 | 1814.0000 | LSE | 3110686 |
| 08/10/2024 | 15:49:43 | 21  | 1814.0000 | LSE | 3110684 |
| 08/10/2024 | 15:49:45 | 295 | 1814.0000 | LSE | 3110761 |
| 08/10/2024 | 15:51:05 | 52  | 1813.5000 | LSE | 3113038 |
| 08/10/2024 | 15:51:05 | 566 | 1813.5000 | LSE | 3113036 |
| 08/10/2024 | 15:54:13 | 539 | 1815.0000 | LSE | 3117051 |
| 08/10/2024 | 15:54:13 | 699 | 1815.0000 | LSE | 3117049 |
| 08/10/2024 | 15:56:13 | 32  | 1814.5000 | LSE | 3119659 |
| 08/10/2024 | 15:56:13 | 43  | 1814.5000 | LSE | 3119655 |
| 08/10/2024 | 15:56:13 | 40  | 1814.5000 | LSE | 3119657 |
| 08/10/2024 | 15:56:13 | 29  | 1814.5000 | LSE | 3119661 |
| 08/10/2024 | 15:56:13 | 29  | 1814.5000 | LSE | 3119663 |
| 08/10/2024 | 15:56:13 | 73  | 1814.5000 | LSE | 3119653 |
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| 08/10/2024 | 15:56:38 | 480 | 1814.5000 | LSE | 3120169 |
| 08/10/2024 | 15:56:38 | 367 | 1814.5000 | LSE | 3120167 |
| 08/10/2024 | 15:57:54 | 538 | 1815.0000 | LSE | 3121734 |
| 08/10/2024 | 15:57:54 | 672 | 1815.0000 | LSE | 3121732 |
| 08/10/2024 | 15:57:54 | 100 | 1815.0000 | LSE | 3121730 |

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| 08/10/2024 | 16:02:01 | 764   | 1815.0000 | LSE | 3130560 |
| 08/10/2024 | 16:02:01 | 630   | 1815.0000 | LSE | 3130562 |
| 08/10/2024 | 16:02:07 | 800   | 1814.5000 | LSE | 3130676 |
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| 08/10/2024 | 16:04:03 | 170   | 1815.0000 | LSE | 3133568 |
| 08/10/2024 | 16:04:03 | 189   | 1815.0000 | LSE | 3133566 |
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| 08/10/2024 | 16:05:37 | 23    | 1815.5000 | LSE | 3136158 |
| 08/10/2024 | 16:06:05 | 279   | 1816.0000 | LSE | 3136866 |
| 08/10/2024 | 16:06:05 | 463   | 1816.0000 | LSE | 3136864 |
| 08/10/2024 | 16:06:05 | 68    | 1816.0000 | LSE | 3136868 |
| 08/10/2024 | 16:06:08 | 77    | 1816.0000 | LSE | 3136932 |
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| 08/10/2024 | 16:06:52 | 1,259 | 1816.0000 | LSE | 3137986 |
| 08/10/2024 | 16:09:17 | 835   | 1815.5000 | LSE | 3141478 |
| 08/10/2024 | 16:10:55 | 221   | 1815.5000 | LSE | 3143891 |
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| 08/10/2024 | 16:11:56 | 868   | 1816.5000 | LSE | 3145604 |
| 08/10/2024 | 16:14:05 | 445   | 1816.5000 | LSE | 3148842 |
| 08/10/2024 | 16:14:05 | 280   | 1816.5000 | LSE | 3148836 |
| 08/10/2024 | 16:14:05 | 367   | 1816.5000 | LSE | 3148838 |
| 08/10/2024 | 16:14:05 | 155   | 1816.5000 | LSE | 3148840 |
| 08/10/2024 | 16:14:59 | 935   | 1816.0000 | LSE | 3150111 |
| 08/10/2024 | 16:15:35 | 1,129 | 1816.5000 | LSE | 3151634 |
| 08/10/2024 | 16:18:54 | 59    | 1817.0000 | LSE | 3156889 |
| 08/10/2024 | 16:19:23 | 222   | 1817.0000 | LSE | 3157553 |
| 08/10/2024 | 16:19:23 | 230   | 1817.0000 | LSE | 3157551 |
| 08/10/2024 | 16:20:05 | 584   | 1816.5000 | LSE | 3158657 |
| 08/10/2024 | 16:20:05 | 379   | 1816.5000 | LSE | 3158655 |
| 08/10/2024 | 16:20:05 | 566   | 1816.5000 | LSE | 3158653 |
| 08/10/2024 | 16:20:26 | 521   | 1816.0000 | LSE | 3159205 |
| 08/10/2024 | 16:21:42 | 631   | 1816.0000 | LSE | 3161628 |
| 08/10/2024 | 16:21:42 | 15    | 1816.0000 | LSE | 3161626 |
| 08/10/2024 | 16:21:42 | 581   | 1816.0000 | LSE | 3161624 |
| 08/10/2024 | 16:22:36 | 521   | 1816.0000 | LSE | 3162965 |
| 08/10/2024 | 16:22:36 | 62    | 1816.0000 | LSE | 3162963 |
| 08/10/2024 | 16:22:36 | 604   | 1816.0000 | LSE | 3162961 |
| 08/10/2024 | 16:22:36 | 182   | 1816.0000 | LSE | 3162959 |
| 08/10/2024 | 16:24:03 | 560   | 1816.0000 | LSE | 3165092 |
| 08/10/2024 | 16:24:03 | 622   | 1816.0000 | LSE | 3165037 |
| 08/10/2024 | 16:24:56 | 326   | 1816.0000 | LSE | 3166476 |

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