

## 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                              | 15 October 2024 |
| Total number of shares purchased              | 428,256         |
| Volume Weighted Average Price Per Share (GBp) | 1902.6783p      |
| Lowest Price Per Share (GBp)                  | 1880p           |
| Highest Price Per Share (GBp)                 | 1927p           |

The Company has to date purchased 3,365,602 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 1,108,460,167, with 4,682,807 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,103,777,360. 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 | 1902.6783 | 428,256 | 1880.00 | 1927.00 |
|-----------------------|-----------|---------|---------|---------|

#### 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 |
|------------------|---------------------|----------|---------------|---------------|------------------------------|
| 15/10/2024       | 08:01:00            | 781      | 1885.0000     | LSE           | 1655272                      |
| 15/10/2024       | 08:03:21            | 754      | 1886.0000     | LSE           | 1659145                      |
| 15/10/2024       | 08:03:36            | 684      | 1885.0000     | LSE           | 1659460                      |
| 15/10/2024       | 08:03:36            | 648      | 1885.5000     | LSE           | 1659458                      |
| 15/10/2024       | 08:03:42            | 1,141    | 1884.5000     | LSE           | 1659583                      |
| 15/10/2024       | 08:03:50            | 734      | 1884.0000     | LSE           | 1659742                      |
| 15/10/2024       | 08:05:33            | 317      | 1885.5000     | LSE           | 1662443                      |
| 15/10/2024       | 08:05:33            | 398      | 1885.5000     | LSE           | 1662441                      |
| 15/10/2024       | 08:05:34            | 739      | 1885.0000     | LSE           | 1662479                      |
| 15/10/2024       | 08:06:28            | 463      | 1884.0000     | LSE           | 1663616                      |
| 15/10/2024       | 08:06:28            | 170      | 1884.0000     | LSE           | 1663618                      |
| 15/10/2024       | 08:07:10            | 745      | 1883.5000     | LSE           | 1664717                      |
| 15/10/2024       | 08:08:24            | 633      | 1882.5000     | LSE           | 1666444                      |
| 15/10/2024       | 08:10:21            | 854      | 1888.5000     | LSE           | 1669101                      |
| 15/10/2024       | 08:10:21            | 204      | 1888.5000     | LSE           | 1669098                      |
| 15/10/2024       | 08:10:21            | 215      | 1889.0000     | LSE           | 1669096                      |
| 15/10/2024       | 08:10:23            | 771      | 1888.0000     | LSE           | 1669143                      |
| 15/10/2024       | 08:10:23            | 560      | 1888.5000     | LSE           | 1669138                      |
| 15/10/2024       | 08:10:39            | 703      | 1887.0000     | LSE           | 1669537                      |
| 15/10/2024       | 08:10:40            | 687      | 1885.0000     | LSE           | 1669575                      |
| 15/10/2024       | 08:10:40            | 718      | 1885.5000     | LSE           | 1669565                      |
| 15/10/2024       | 08:12:25            | 807      | 1885.0000     | LSE           | 1671576                      |
| 15/10/2024       | 08:15:14            | 887      | 1888.0000     | LSE           | 1674860                      |
| 15/10/2024       | 08:15:18            | 283      | 1887.0000     | LSE           | 1674944                      |
| 15/10/2024       | 08:15:18            | 505      | 1887.0000     | LSE           | 1674942                      |
| 15/10/2024       | 08:18:26            | 124      | 1889.5000     | LSE           | 1679261                      |
| 15/10/2024       | 08:19:35            | 644      | 1889.5000     | LSE           | 1680446                      |
| 15/10/2024       | 08:19:50            | 739      | 1889.0000     | LSE           | 1680728                      |
| 15/10/2024       | 08:20:01            | 94       | 1888.0000     | LSE           | 1681107                      |
| 15/10/2024       | 08:20:01            | 640      | 1888.0000     | LSE           | 1681105                      |
| 15/10/2024       | 08:20:06            | 762      | 1887.5000     | LSE           | 1681244                      |
| 15/10/2024       | 08:22:50            | 720      | 1886.0000     | LSE           | 1684809                      |
| 15/10/2024       | 08:24:36            | 674      | 1888.0000     | LSE           | 1687312                      |
| 15/10/2024       | 08:26:03            | 707      | 1888.5000     | LSE           | 1689558                      |
| 15/10/2024       | 08:29:07            | 40       | 1889.0000     | LSE           | 1694242                      |
| 15/10/2024       | 08:29:07            | 418      | 1889.0000     | LSE           | 1694240                      |

|            |          |     |           |     |         |
|------------|----------|-----|-----------|-----|---------|
| 15/10/2024 | 08:29:07 | 146 | 1889.0000 | LSE | 1694240 |
| 15/10/2024 | 08:29:09 | 135 | 1889.0000 | LSE | 1694319 |
| 15/10/2024 | 08:29:09 | 345 | 1889.0000 | LSE | 1694317 |
| 15/10/2024 | 08:29:47 | 599 | 1888.0000 | LSE | 1695373 |
| 15/10/2024 | 08:29:47 | 156 | 1888.0000 | LSE | 1695371 |
| 15/10/2024 | 08:32:19 | 200 | 1889.0000 | LSE | 1700216 |
| 15/10/2024 | 08:32:25 | 496 | 1889.0000 | LSE | 1700381 |
| 15/10/2024 | 08:35:00 | 370 | 1888.5000 | LSE | 1703926 |
| 15/10/2024 | 08:35:00 | 283 | 1888.5000 | LSE | 1703928 |
| 15/10/2024 | 08:35:35 | 700 | 1887.5000 | LSE | 1704985 |
| 15/10/2024 | 08:38:14 | 718 | 1887.5000 | LSE | 1708629 |
| 15/10/2024 | 08:40:00 | 685 | 1887.0000 | LSE | 1710999 |
| 15/10/2024 | 08:42:26 | 260 | 1887.5000 | LSE | 1714946 |
| 15/10/2024 | 08:42:26 | 390 | 1887.5000 | LSE | 1714943 |
| 15/10/2024 | 08:43:42 | 759 | 1887.5000 | LSE | 1716630 |
| 15/10/2024 | 08:43:43 | 747 | 1885.5000 | LSE | 1716672 |
| 15/10/2024 | 08:43:43 | 646 | 1885.5000 | LSE | 1716655 |
| 15/10/2024 | 08:43:43 | 634 | 1886.5000 | LSE | 1716653 |
| 15/10/2024 | 08:45:29 | 340 | 1886.0000 | LSE | 1719566 |
| 15/10/2024 | 08:45:29 | 419 | 1886.0000 | LSE | 1719568 |
| 15/10/2024 | 08:46:10 | 722 | 1886.0000 | LSE | 1720642 |
| 15/10/2024 | 08:46:25 | 717 | 1885.5000 | LSE | 1720972 |
| 15/10/2024 | 08:48:06 | 730 | 1884.5000 | LSE | 1723433 |
| 15/10/2024 | 08:49:12 | 776 | 1884.0000 | LSE | 1725118 |
| 15/10/2024 | 08:51:48 | 164 | 1882.5000 | LSE | 1729364 |
| 15/10/2024 | 08:51:48 | 609 | 1882.5000 | LSE | 1729362 |
| 15/10/2024 | 08:57:15 | 146 | 1882.0000 | LSE | 1737541 |
| 15/10/2024 | 08:57:15 | 596 | 1882.0000 | LSE | 1737539 |
| 15/10/2024 | 08:57:15 | 731 | 1882.0000 | LSE | 1737537 |
| 15/10/2024 | 09:02:05 | 862 | 1886.0000 | LSE | 1744583 |
| 15/10/2024 | 09:02:16 | 714 | 1885.5000 | LSE | 1744756 |
| 15/10/2024 | 09:02:16 | 791 | 1886.0000 | LSE | 1744752 |
| 15/10/2024 | 09:02:17 | 694 | 1885.0000 | LSE | 1744764 |
| 15/10/2024 | 09:02:22 | 666 | 1884.0000 | LSE | 1744826 |
| 15/10/2024 | 09:06:51 | 758 | 1884.0000 | LSE | 1748826 |
| 15/10/2024 | 09:12:22 | 748 | 1884.0000 | LSE | 1755917 |
| 15/10/2024 | 09:15:00 | 727 | 1883.5000 | LSE | 1758104 |
| 15/10/2024 | 09:19:07 | 291 | 1884.5000 | LSE | 1761725 |
| 15/10/2024 | 09:19:07 | 465 | 1884.5000 | LSE | 1761723 |
| 15/10/2024 | 09:20:22 | 678 | 1884.5000 | LSE | 1762764 |
| 15/10/2024 | 09:25:21 | 561 | 1885.0000 | LSE | 1766685 |
| 15/10/2024 | 09:25:21 | 173 | 1885.0000 | LSE | 1766687 |
| 15/10/2024 | 09:28:26 | 665 | 1885.0000 | LSE | 1769064 |
| 15/10/2024 | 09:30:40 | 732 | 1886.5000 | LSE | 1771286 |
| 15/10/2024 | 09:33:55 | 787 | 1886.0000 | LSE | 1773678 |
| 15/10/2024 | 09:34:13 | 722 | 1885.0000 | LSE | 1773924 |
| 15/10/2024 | 09:38:41 | 679 | 1885.5000 | LSE | 1777342 |
| 15/10/2024 | 09:38:41 | 7   | 1885.5000 | LSE | 1777340 |
| 15/10/2024 | 09:44:22 | 748 | 1885.5000 | LSE | 1781781 |
| 15/10/2024 | 09:46:19 | 422 | 1885.5000 | LSE | 1783171 |
| 15/10/2024 | 09:46:19 | 264 | 1885.5000 | LSE | 1783169 |

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| 15/10/2024 | 09:46:53 | 718   | 1886.0000 | LSE | 1783724 |
| 15/10/2024 | 09:48:38 | 710   | 1885.5000 | LSE | 1785090 |
| 15/10/2024 | 09:49:46 | 782   | 1885.5000 | LSE | 1785925 |
| 15/10/2024 | 09:49:53 | 616   | 1885.0000 | LSE | 1786069 |
| 15/10/2024 | 09:49:53 | 72    | 1885.0000 | LSE | 1786067 |
| 15/10/2024 | 09:51:29 | 255   | 1885.0000 | LSE | 1787557 |
| 15/10/2024 | 09:51:29 | 380   | 1885.0000 | LSE | 1787555 |
| 15/10/2024 | 09:56:13 | 721   | 1886.5000 | LSE | 1791216 |
| 15/10/2024 | 09:56:55 | 748   | 1886.0000 | LSE | 1791742 |
| 15/10/2024 | 09:59:23 | 749   | 1886.0000 | LSE | 1794078 |
| 15/10/2024 | 09:59:58 | 690   | 1884.0000 | LSE | 1794667 |
| 15/10/2024 | 10:05:00 | 267   | 1884.5000 | LSE | 1798972 |
| 15/10/2024 | 10:05:00 | 415   | 1884.5000 | LSE | 1798970 |
| 15/10/2024 | 10:05:05 | 679   | 1884.0000 | LSE | 1799054 |
| 15/10/2024 | 10:06:21 | 653   | 1883.0000 | LSE | 1800029 |
| 15/10/2024 | 10:08:14 | 519   | 1883.5000 | LSE | 1801190 |
| 15/10/2024 | 10:08:14 | 207   | 1883.5000 | LSE | 1801188 |
| 15/10/2024 | 10:11:01 | 653   | 1884.0000 | LSE | 1803696 |
| 15/10/2024 | 10:13:34 | 775   | 1885.0000 | LSE | 1806001 |
| 15/10/2024 | 10:15:09 | 781   | 1886.0000 | LSE | 1807261 |
| 15/10/2024 | 10:25:01 | 1,673 | 1889.5000 | LSE | 1815351 |
| 15/10/2024 | 10:25:15 | 689   | 1889.5000 | LSE | 1815515 |
| 15/10/2024 | 10:25:15 | 659   | 1889.5000 | LSE | 1815517 |
| 15/10/2024 | 10:27:14 | 770   | 1890.5000 | LSE | 1816940 |
| 15/10/2024 | 10:28:52 | 640   | 1890.5000 | LSE | 1818345 |
| 15/10/2024 | 10:30:09 | 630   | 1890.5000 | LSE | 1819498 |
| 15/10/2024 | 10:30:09 | 54    | 1890.5000 | LSE | 1819496 |
| 15/10/2024 | 10:31:00 | 707   | 1890.0000 | LSE | 1820059 |
| 15/10/2024 | 10:35:22 | 785   | 1891.5000 | LSE | 1823542 |
| 15/10/2024 | 10:36:40 | 785   | 1891.0000 | LSE | 1824367 |
| 15/10/2024 | 10:38:38 | 36    | 1891.0000 | LSE | 1825543 |
| 15/10/2024 | 10:38:38 | 749   | 1891.0000 | LSE | 1825541 |
| 15/10/2024 | 10:42:18 | 712   | 1892.0000 | LSE | 1829786 |
| 15/10/2024 | 10:42:18 | 736   | 1892.5000 | LSE | 1829742 |
| 15/10/2024 | 10:43:58 | 402   | 1892.0000 | LSE | 1830807 |
| 15/10/2024 | 10:43:58 | 319   | 1892.0000 | LSE | 1830805 |
| 15/10/2024 | 10:44:23 | 680   | 1891.5000 | LSE | 1831066 |
| 15/10/2024 | 10:47:34 | 394   | 1892.5000 | LSE | 1833707 |
| 15/10/2024 | 10:47:34 | 318   | 1892.5000 | LSE | 1833705 |
| 15/10/2024 | 10:49:50 | 748   | 1892.0000 | LSE | 1835168 |
| 15/10/2024 | 10:52:42 | 787   | 1892.0000 | LSE | 1837436 |
| 15/10/2024 | 10:55:02 | 710   | 1892.0000 | LSE | 1839066 |
| 15/10/2024 | 10:58:02 | 687   | 1894.5000 | LSE | 1841622 |
| 15/10/2024 | 10:59:00 | 773   | 1894.0000 | LSE | 1842342 |
| 15/10/2024 | 11:00:05 | 252   | 1893.5000 | LSE | 1843352 |
| 15/10/2024 | 11:00:05 | 482   | 1893.5000 | LSE | 1843354 |
| 15/10/2024 | 11:03:35 | 780   | 1893.0000 | LSE | 1846137 |
| 15/10/2024 | 11:05:55 | 724   | 1894.0000 | LSE | 1847654 |
| 15/10/2024 | 11:09:40 | 346   | 1894.0000 | LSE | 1850864 |
| 15/10/2024 | 11:09:40 | 359   | 1894.0000 | LSE | 1850862 |

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| 15/10/2024 | 11:16:08 | 746 | 1894.0000 | LSE | 1855196 |
| 15/10/2024 | 11:18:11 | 50  | 1894.0000 | LSE | 1856782 |
| 15/10/2024 | 11:18:11 | 710 | 1894.0000 | LSE | 1856780 |
| 15/10/2024 | 11:18:40 | 643 | 1893.0000 | LSE | 1857068 |
| 15/10/2024 | 11:19:42 | 282 | 1892.0000 | LSE | 1857799 |
| 15/10/2024 | 11:19:42 | 81  | 1892.0000 | LSE | 1857797 |
| 15/10/2024 | 11:19:51 | 25  | 1892.0000 | LSE | 1857927 |
| 15/10/2024 | 11:19:51 | 383 | 1892.0000 | LSE | 1857925 |
| 15/10/2024 | 11:25:26 | 658 | 1891.5000 | LSE | 1861912 |
| 15/10/2024 | 11:29:49 | 784 | 1892.0000 | LSE | 1864856 |
| 15/10/2024 | 11:30:03 | 756 | 1891.5000 | LSE | 1865015 |
| 15/10/2024 | 11:33:00 | 783 | 1891.5000 | LSE | 1867293 |
| 15/10/2024 | 11:37:00 | 692 | 1891.5000 | LSE | 1870171 |
| 15/10/2024 | 11:40:15 | 387 | 1891.0000 | LSE | 1872351 |
| 15/10/2024 | 11:40:15 | 267 | 1891.0000 | LSE | 1872349 |
| 15/10/2024 | 11:46:19 | 448 | 1892.0000 | LSE | 1876875 |
| 15/10/2024 | 11:46:19 | 187 | 1892.0000 | LSE | 1876877 |
| 15/10/2024 | 11:46:23 | 726 | 1891.5000 | LSE | 1876920 |
| 15/10/2024 | 11:51:02 | 6   | 1892.0000 | LSE | 1880139 |
| 15/10/2024 | 11:51:02 | 720 | 1892.0000 | LSE | 1880137 |
| 15/10/2024 | 11:58:52 | 752 | 1893.0000 | LSE | 1887365 |
| 15/10/2024 | 12:00:58 | 758 | 1892.5000 | LSE | 1889370 |
| 15/10/2024 | 12:03:42 | 760 | 1891.5000 | LSE | 1891694 |
| 15/10/2024 | 12:09:18 | 752 | 1890.5000 | LSE | 1895473 |
| 15/10/2024 | 12:09:18 | 24  | 1890.5000 | LSE | 1895471 |
| 15/10/2024 | 12:14:40 | 724 | 1890.5000 | LSE | 1898839 |
| 15/10/2024 | 12:22:02 | 679 | 1890.0000 | LSE | 1903591 |
| 15/10/2024 | 12:26:07 | 722 | 1890.0000 | LSE | 1906647 |
| 15/10/2024 | 12:31:06 | 714 | 1889.0000 | LSE | 1910407 |
| 15/10/2024 | 12:39:05 | 502 | 1885.5000 | LSE | 1916359 |
| 15/10/2024 | 12:39:05 | 252 | 1885.5000 | LSE | 1916357 |
| 15/10/2024 | 12:44:34 | 720 | 1884.0000 | LSE | 1921456 |
| 15/10/2024 | 12:47:37 | 532 | 1884.5000 | LSE | 1923599 |
| 15/10/2024 | 12:47:37 | 231 | 1884.5000 | LSE | 1923597 |
| 15/10/2024 | 12:56:13 | 704 | 1886.0000 | LSE | 1929665 |
| 15/10/2024 | 12:56:44 | 754 | 1885.0000 | LSE | 1930038 |
| 15/10/2024 | 12:57:40 | 432 | 1885.0000 | LSE | 1930792 |
| 15/10/2024 | 12:57:40 | 268 | 1885.0000 | LSE | 1930790 |
| 15/10/2024 | 13:04:21 | 590 | 1885.5000 | LSE | 1936042 |
| 15/10/2024 | 13:04:21 | 53  | 1885.5000 | LSE | 1936044 |
| 15/10/2024 | 13:10:35 | 588 | 1886.5000 | LSE | 1940707 |
| 15/10/2024 | 13:10:35 | 160 | 1886.5000 | LSE | 1940705 |
| 15/10/2024 | 13:11:30 | 516 | 1886.5000 | LSE | 1941405 |
| 15/10/2024 | 13:11:34 | 24  | 1886.5000 | LSE | 1941469 |
| 15/10/2024 | 13:12:59 | 135 | 1886.5000 | LSE | 1942421 |
| 15/10/2024 | 13:15:51 | 737 | 1886.0000 | LSE | 1944532 |
| 15/10/2024 | 13:22:11 | 734 | 1885.5000 | LSE | 1949503 |
| 15/10/2024 | 13:24:12 | 330 | 1885.5000 | LSE | 1950924 |
| 15/10/2024 | 13:24:12 | 452 | 1885.5000 | LSE | 1950922 |
| 15/10/2024 | 13:27:17 | 118 | 1883.5000 | LSE | 1953560 |
| 15/10/2024 | 13:28:54 | 768 | 1884.0000 | LSE | 1956388 |

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|------------|----------|-------|-----------|-----|---------|
| 15/10/2024 | 13:29:54 | 768   | 1884.0000 | LSE | 1956182 |
| 15/10/2024 | 13:32:46 | 682   | 1884.0000 | LSE | 1959233 |
| 15/10/2024 | 13:32:48 | 349   | 1884.0000 | LSE | 1959273 |
| 15/10/2024 | 13:32:48 | 290   | 1884.0000 | LSE | 1959271 |
| 15/10/2024 | 13:32:56 | 326   | 1884.0000 | LSE | 1959360 |
| 15/10/2024 | 13:32:58 | 199   | 1884.5000 | LSE | 1959391 |
| 15/10/2024 | 13:32:58 | 112   | 1884.5000 | LSE | 1959389 |
| 15/10/2024 | 13:32:58 | 193   | 1884.5000 | LSE | 1959387 |
| 15/10/2024 | 13:32:58 | 740   | 1884.0000 | LSE | 1959384 |
| 15/10/2024 | 13:32:58 | 371   | 1884.0000 | LSE | 1959382 |
| 15/10/2024 | 13:33:02 | 940   | 1884.0000 | LSE | 1959482 |
| 15/10/2024 | 13:33:23 | 1,647 | 1885.0000 | LSE | 1959900 |
| 15/10/2024 | 13:33:23 | 1,167 | 1885.0000 | LSE | 1959898 |
| 15/10/2024 | 13:34:26 | 1,202 | 1884.5000 | LSE | 1960625 |
| 15/10/2024 | 13:34:30 | 122   | 1884.0000 | LSE | 1960685 |
| 15/10/2024 | 13:34:30 | 670   | 1884.0000 | LSE | 1960683 |
| 15/10/2024 | 13:34:30 | 707   | 1884.0000 | LSE | 1960663 |
| 15/10/2024 | 13:34:46 | 657   | 1883.0000 | LSE | 1960861 |
| 15/10/2024 | 13:35:29 | 120   | 1882.5000 | LSE | 1961398 |
| 15/10/2024 | 13:36:00 | 677   | 1882.5000 | LSE | 1961688 |
| 15/10/2024 | 13:36:32 | 652   | 1882.0000 | LSE | 1962022 |
| 15/10/2024 | 13:36:32 | 749   | 1882.0000 | LSE | 1962024 |
| 15/10/2024 | 13:37:13 | 661   | 1881.0000 | LSE | 1962585 |
| 15/10/2024 | 13:37:15 | 660   | 1880.5000 | LSE | 1962612 |
| 15/10/2024 | 13:37:20 | 19    | 1880.0000 | LSE | 1962669 |
| 15/10/2024 | 13:37:20 | 674   | 1880.0000 | LSE | 1962667 |
| 15/10/2024 | 13:37:22 | 52    | 1880.0000 | LSE | 1962691 |
| 15/10/2024 | 13:37:39 | 539   | 1880.5000 | LSE | 1962932 |
| 15/10/2024 | 13:38:09 | 435   | 1881.0000 | LSE | 1963325 |
| 15/10/2024 | 13:38:09 | 346   | 1881.0000 | LSE | 1963323 |
| 15/10/2024 | 13:39:18 | 525   | 1880.5000 | LSE | 1964235 |
| 15/10/2024 | 13:39:18 | 192   | 1880.5000 | LSE | 1964237 |
| 15/10/2024 | 13:39:18 | 567   | 1880.5000 | LSE | 1964233 |
| 15/10/2024 | 13:39:18 | 214   | 1880.5000 | LSE | 1964231 |
| 15/10/2024 | 13:42:06 | 697   | 1884.5000 | LSE | 1966716 |
| 15/10/2024 | 13:42:06 | 274   | 1884.5000 | LSE | 1966714 |
| 15/10/2024 | 13:42:06 | 447   | 1884.5000 | LSE | 1966712 |
| 15/10/2024 | 13:42:12 | 88    | 1884.0000 | LSE | 1966764 |
| 15/10/2024 | 13:42:12 | 308   | 1884.0000 | LSE | 1966762 |
| 15/10/2024 | 13:42:14 | 258   | 1884.0000 | LSE | 1966796 |
| 15/10/2024 | 13:42:14 | 300   | 1884.0000 | LSE | 1966794 |
| 15/10/2024 | 13:43:31 | 771   | 1885.5000 | LSE | 1967926 |
| 15/10/2024 | 13:43:56 | 662   | 1885.0000 | LSE | 1968188 |
| 15/10/2024 | 13:45:05 | 170   | 1884.0000 | LSE | 1968998 |
| 15/10/2024 | 13:46:03 | 537   | 1884.0000 | LSE | 1969876 |
| 15/10/2024 | 13:48:00 | 685   | 1884.5000 | LSE | 1971679 |
| 15/10/2024 | 13:50:35 | 666   | 1884.0000 | LSE | 1974120 |
| 15/10/2024 | 13:50:59 | 1,800 | 1911.5000 | LSE | 1974749 |
| 15/10/2024 | 13:50:59 | 1,800 | 1911.5000 | LSE | 1974747 |
| 15/10/2024 | 13:50:59 | 1,800 | 1911.5000 | LSE | 1974745 |
| 15/10/2024 | 13:50:59 | 1,800 | 1911.5000 | LSE | 1974743 |

|            |          |        |           |     |         |
|------------|----------|--------|-----------|-----|---------|
| 15/10/2024 | 13:50:59 | 900    | 1911.5000 | LSE | 1974741 |
| 15/10/2024 | 13:50:59 | 2,989  | 1911.5000 | LSE | 1974739 |
| 15/10/2024 | 13:50:59 | 3,600  | 1911.5000 | LSE | 1974737 |
| 15/10/2024 | 13:50:59 | 2,686  | 1911.5000 | LSE | 1974751 |
| 15/10/2024 | 13:50:59 | 1,800  | 1911.5000 | LSE | 1974729 |
| 15/10/2024 | 13:50:59 | 4,500  | 1911.5000 | LSE | 1974727 |
| 15/10/2024 | 13:50:59 | 2,700  | 1911.5000 | LSE | 1974733 |
| 15/10/2024 | 13:50:59 | 1,800  | 1911.5000 | LSE | 1974731 |
| 15/10/2024 | 13:50:59 | 900    | 1911.5000 | LSE | 1974735 |
| 15/10/2024 | 13:50:59 | 463    | 1910.5000 | LSE | 1974725 |
| 15/10/2024 | 13:50:59 | 94     | 1910.5000 | LSE | 1974723 |
| 15/10/2024 | 13:50:59 | 100    | 1910.0000 | LSE | 1974721 |
| 15/10/2024 | 13:50:59 | 463    | 1910.0000 | LSE | 1974719 |
| 15/10/2024 | 13:51:00 | 10     | 1923.0000 | LSE | 1974794 |
| 15/10/2024 | 13:51:00 | 2,720  | 1922.5000 | LSE | 1974792 |
| 15/10/2024 | 13:51:00 | 2,720  | 1923.0000 | LSE | 1974796 |
| 15/10/2024 | 13:51:00 | 10,798 | 1923.0000 | LSE | 1974798 |
| 15/10/2024 | 13:51:02 | 726    | 1919.5000 | LSE | 1974832 |
| 15/10/2024 | 13:51:02 | 642    | 1920.0000 | LSE | 1974830 |
| 15/10/2024 | 13:51:02 | 718    | 1920.5000 | LSE | 1974827 |
| 15/10/2024 | 13:51:02 | 969    | 1921.0000 | LSE | 1974825 |
| 15/10/2024 | 13:51:02 | 776    | 1922.0000 | LSE | 1974822 |
| 15/10/2024 | 13:51:02 | 46     | 1918.5000 | LSE | 1974820 |
| 15/10/2024 | 13:51:02 | 212    | 1918.5000 | LSE | 1974817 |
| 15/10/2024 | 13:51:02 | 457    | 1918.5000 | LSE | 1974815 |
| 15/10/2024 | 13:51:04 | 671    | 1911.0000 | LSE | 1974881 |
| 15/10/2024 | 13:51:04 | 68     | 1911.0000 | LSE | 1974873 |
| 15/10/2024 | 13:51:04 | 756    | 1911.5000 | LSE | 1974875 |
| 15/10/2024 | 13:51:04 | 697    | 1918.0000 | LSE | 1974859 |
| 15/10/2024 | 13:51:09 | 742    | 1910.0000 | LSE | 1974972 |
| 15/10/2024 | 13:51:09 | 878    | 1910.0000 | LSE | 1974970 |
| 15/10/2024 | 13:51:13 | 1,141  | 1908.0000 | LSE | 1975019 |
| 15/10/2024 | 13:51:13 | 715    | 1908.5000 | LSE | 1975017 |
| 15/10/2024 | 13:51:18 | 769    | 1902.0000 | LSE | 1975113 |
| 15/10/2024 | 13:51:18 | 664    | 1903.0000 | LSE | 1975098 |
| 15/10/2024 | 13:51:21 | 647    | 1897.5000 | LSE | 1975198 |
| 15/10/2024 | 13:51:24 | 730    | 1895.5000 | LSE | 1975250 |
| 15/10/2024 | 13:51:27 | 734    | 1894.0000 | LSE | 1975311 |
| 15/10/2024 | 13:51:27 | 666    | 1894.0000 | LSE | 1975305 |
| 15/10/2024 | 13:51:27 | 641    | 1894.0000 | LSE | 1975307 |
| 15/10/2024 | 13:51:32 | 1,654  | 1892.0000 | LSE | 1975441 |
| 15/10/2024 | 13:51:33 | 959    | 1890.5000 | LSE | 1975465 |
| 15/10/2024 | 13:51:33 | 717    | 1891.0000 | LSE | 1975454 |
| 15/10/2024 | 13:51:33 | 675    | 1891.0000 | LSE | 1975452 |
| 15/10/2024 | 13:51:33 | 665    | 1891.5000 | LSE | 1975448 |
| 15/10/2024 | 13:51:36 | 1,006  | 1890.0000 | LSE | 1975524 |
| 15/10/2024 | 13:51:36 | 812    | 1890.5000 | LSE | 1975522 |
| 15/10/2024 | 13:51:39 | 649    | 1890.5000 | LSE | 1975580 |
| 15/10/2024 | 13:51:45 | 1,266  | 1900.0000 | LSE | 1975648 |
| 15/10/2024 | 13:51:45 | 1,034  | 1900.0000 | LSE | 1975650 |

|            |          |       |           |     |         |
|------------|----------|-------|-----------|-----|---------|
| 15/10/2024 | 13:51:52 | 1,192 | 1907.5000 | LSE | 1975774 |
| 15/10/2024 | 13:51:52 | 620   | 1907.0000 | LSE | 1975751 |
| 15/10/2024 | 13:51:52 | 695   | 1907.0000 | LSE | 1975749 |
| 15/10/2024 | 13:51:57 | 754   | 1908.0000 | LSE | 1975821 |
| 15/10/2024 | 13:51:57 | 1,071 | 1908.5000 | LSE | 1975819 |
| 15/10/2024 | 13:51:57 | 631   | 1909.0000 | LSE | 1975817 |
| 15/10/2024 | 13:51:57 | 94    | 1909.5000 | LSE | 1975815 |
| 15/10/2024 | 13:51:58 | 917   | 1906.5000 | LSE | 1975833 |
| 15/10/2024 | 13:51:58 | 715   | 1907.5000 | LSE | 1975831 |
| 15/10/2024 | 13:51:58 | 682   | 1907.5000 | LSE | 1975829 |
| 15/10/2024 | 13:51:59 | 765   | 1905.5000 | LSE | 1975842 |
| 15/10/2024 | 13:52:07 | 190   | 1911.0000 | LSE | 1975956 |
| 15/10/2024 | 13:52:07 | 95    | 1911.0000 | LSE | 1975954 |
| 15/10/2024 | 13:52:08 | 660   | 1911.0000 | LSE | 1975968 |
| 15/10/2024 | 13:52:08 | 886   | 1911.5000 | LSE | 1975966 |
| 15/10/2024 | 13:52:12 | 788   | 1911.5000 | LSE | 1976050 |
| 15/10/2024 | 13:52:12 | 1,444 | 1912.5000 | LSE | 1976034 |
| 15/10/2024 | 13:52:12 | 20    | 1912.5000 | LSE | 1976032 |
| 15/10/2024 | 13:52:12 | 464   | 1912.0000 | LSE | 1976030 |
| 15/10/2024 | 13:52:12 | 126   | 1912.0000 | LSE | 1976028 |
| 15/10/2024 | 13:52:12 | 126   | 1912.0000 | LSE | 1976026 |
| 15/10/2024 | 13:52:13 | 709   | 1912.0000 | LSE | 1976054 |
| 15/10/2024 | 13:52:13 | 40    | 1912.0000 | LSE | 1976052 |
| 15/10/2024 | 13:52:15 | 672   | 1911.5000 | LSE | 1976096 |
| 15/10/2024 | 13:52:15 | 672   | 1912.0000 | LSE | 1976094 |
| 15/10/2024 | 13:52:16 | 939   | 1910.5000 | LSE | 1976104 |
| 15/10/2024 | 13:52:16 | 3     | 1910.5000 | LSE | 1976102 |
| 15/10/2024 | 13:52:19 | 328   | 1906.0000 | LSE | 1976141 |
| 15/10/2024 | 13:52:19 | 672   | 1906.5000 | LSE | 1976139 |
| 15/10/2024 | 13:52:20 | 863   | 1905.5000 | LSE | 1976156 |
| 15/10/2024 | 13:52:20 | 300   | 1906.0000 | LSE | 1976144 |
| 15/10/2024 | 13:52:20 | 463   | 1906.0000 | LSE | 1976146 |
| 15/10/2024 | 13:52:36 | 958   | 1911.0000 | LSE | 1976415 |
| 15/10/2024 | 13:52:36 | 671   | 1911.5000 | LSE | 1976413 |
| 15/10/2024 | 13:52:36 | 802   | 1912.0000 | LSE | 1976411 |
| 15/10/2024 | 13:52:37 | 816   | 1910.5000 | LSE | 1976427 |
| 15/10/2024 | 13:52:37 | 9     | 1910.5000 | LSE | 1976425 |
| 15/10/2024 | 13:52:43 | 1,178 | 1920.5000 | LSE | 1976547 |
| 15/10/2024 | 13:52:43 | 900   | 1920.5000 | LSE | 1976545 |
| 15/10/2024 | 13:52:43 | 787   | 1920.5000 | LSE | 1976549 |
| 15/10/2024 | 13:52:48 | 7,905 | 1923.5000 | LSE | 1976631 |
| 15/10/2024 | 13:52:48 | 126   | 1922.5000 | LSE | 1976629 |
| 15/10/2024 | 13:52:48 | 149   | 1923.0000 | LSE | 1976627 |
| 15/10/2024 | 13:52:48 | 669   | 1923.0000 | LSE | 1976625 |
| 15/10/2024 | 13:52:48 | 743   | 1923.5000 | LSE | 1976623 |
| 15/10/2024 | 13:52:48 | 634   | 1924.0000 | LSE | 1976621 |
| 15/10/2024 | 13:52:48 | 721   | 1924.0000 | LSE | 1976619 |
| 15/10/2024 | 13:52:48 | 838   | 1927.0000 | LSE | 1976617 |
| 15/10/2024 | 13:52:49 | 1,082 | 1921.5000 | LSE | 1976642 |
| 15/10/2024 | 13:52:49 | 120   | 1922.0000 | LSE | 1976640 |



|            |          |       |           |     |         |
|------------|----------|-------|-----------|-----|---------|
| 15/10/2024 | 13:52:49 | 661   | 1922.0000 | LSE | 1976638 |
| 15/10/2024 | 13:52:51 | 809   | 1926.5000 | LSE | 1976667 |
| 15/10/2024 | 13:52:51 | 784   | 1926.0000 | LSE | 1976669 |
| 15/10/2024 | 13:52:51 | 2,962 | 1926.5000 | LSE | 1976671 |
| 15/10/2024 | 13:52:54 | 120   | 1922.5000 | LSE | 1976732 |
| 15/10/2024 | 13:52:54 | 603   | 1922.5000 | LSE | 1976730 |
| 15/10/2024 | 13:52:54 | 869   | 1923.0000 | LSE | 1976728 |
| 15/10/2024 | 13:52:57 | 656   | 1920.5000 | LSE | 1976776 |
| 15/10/2024 | 13:52:57 | 700   | 1921.0000 | LSE | 1976774 |
| 15/10/2024 | 13:53:00 | 781   | 1914.5000 | LSE | 1976819 |
| 15/10/2024 | 13:53:00 | 417   | 1915.0000 | LSE | 1976817 |
| 15/10/2024 | 13:53:00 | 2,056 | 1915.0000 | LSE | 1976815 |
| 15/10/2024 | 13:53:00 | 839   | 1915.0000 | LSE | 1976812 |
| 15/10/2024 | 13:53:05 | 887   | 1912.5000 | LSE | 1976891 |
| 15/10/2024 | 13:53:09 | 734   | 1911.0000 | LSE | 1976942 |
| 15/10/2024 | 13:53:22 | 793   | 1915.0000 | LSE | 1977081 |
| 15/10/2024 | 13:53:22 | 732   | 1915.5000 | LSE | 1977079 |
| 15/10/2024 | 13:53:25 | 501   | 1914.5000 | LSE | 1977148 |
| 15/10/2024 | 13:53:25 | 276   | 1914.5000 | LSE | 1977146 |
| 15/10/2024 | 13:53:25 | 287   | 1915.0000 | LSE | 1977144 |
| 15/10/2024 | 13:53:25 | 1,275 | 1915.0000 | LSE | 1977142 |
| 15/10/2024 | 13:53:25 | 477   | 1915.0000 | LSE | 1977140 |
| 15/10/2024 | 13:53:25 | 769   | 1915.0000 | LSE | 1977138 |
| 15/10/2024 | 13:53:33 | 827   | 1920.0000 | LSE | 1977281 |
| 15/10/2024 | 13:53:33 | 760   | 1919.5000 | LSE | 1977279 |
| 15/10/2024 | 13:53:36 | 248   | 1920.0000 | LSE | 1977356 |
| 15/10/2024 | 13:53:36 | 111   | 1919.0000 | LSE | 1977354 |
| 15/10/2024 | 13:53:36 | 52    | 1918.5000 | LSE | 1977352 |
| 15/10/2024 | 13:53:36 | 52    | 1918.0000 | LSE | 1977350 |
| 15/10/2024 | 13:53:36 | 52    | 1917.5000 | LSE | 1977348 |
| 15/10/2024 | 13:53:37 | 1,422 | 1920.5000 | LSE | 1977367 |
| 15/10/2024 | 13:53:38 | 103   | 1920.0000 | LSE | 1977388 |
| 15/10/2024 | 13:53:38 | 827   | 1919.0000 | LSE | 1977386 |
| 15/10/2024 | 13:53:42 | 908   | 1920.0000 | LSE | 1977464 |
| 15/10/2024 | 13:53:42 | 762   | 1919.0000 | LSE | 1977462 |
| 15/10/2024 | 13:53:48 | 875   | 1919.0000 | LSE | 1977571 |
| 15/10/2024 | 13:53:48 | 645   | 1919.0000 | LSE | 1977573 |
| 15/10/2024 | 13:53:48 | 122   | 1919.0000 | LSE | 1977575 |
| 15/10/2024 | 13:53:54 | 786   | 1919.0000 | LSE | 1977644 |
| 15/10/2024 | 13:54:03 | 591   | 1920.5000 | LSE | 1977811 |
| 15/10/2024 | 13:54:03 | 900   | 1920.5000 | LSE | 1977809 |
| 15/10/2024 | 13:54:03 | 323   | 1922.5000 | LSE | 1977806 |
| 15/10/2024 | 13:54:03 | 126   | 1922.5000 | LSE | 1977804 |
| 15/10/2024 | 13:54:03 | 199   | 1922.5000 | LSE | 1977802 |
| 15/10/2024 | 13:54:03 | 97    | 1922.5000 | LSE | 1977800 |
| 15/10/2024 | 13:54:03 | 745   | 1922.0000 | LSE | 1977798 |
| 15/10/2024 | 13:54:11 | 31    | 1916.5000 | LSE | 1977915 |
| 15/10/2024 | 13:54:15 | 466   | 1916.0000 | LSE | 1977965 |
| 15/10/2024 | 13:54:15 | 617   | 1916.0000 | LSE | 1977963 |
| 15/10/2024 | 13:54:15 | 685   | 1916.5000 | LSE | 1977959 |
| 15/10/2024 | 13:54:15 | 24    | 1916.0000 | LSF | 1977961 |

|            |          |       |           |     |         |
|------------|----------|-------|-----------|-----|---------|
| 15/10/2024 | 13:54:16 | 125   | 1914.5000 | LSE | 1977977 |
| 15/10/2024 | 13:54:16 | 827   | 1914.5000 | LSE | 1977975 |
| 15/10/2024 | 13:54:20 | 1,056 | 1913.0000 | LSE | 1978046 |
| 15/10/2024 | 13:54:27 | 503   | 1910.5000 | LSE | 1978171 |
| 15/10/2024 | 13:54:27 | 157   | 1910.5000 | LSE | 1978169 |
| 15/10/2024 | 13:54:38 | 318   | 1909.5000 | LSE | 1978346 |
| 15/10/2024 | 13:54:38 | 434   | 1909.5000 | LSE | 1978344 |
| 15/10/2024 | 13:54:39 | 978   | 1908.5000 | LSE | 1978348 |
| 15/10/2024 | 13:54:55 | 1,088 | 1911.0000 | LSE | 1978602 |
| 15/10/2024 | 13:54:57 | 1,289 | 1912.0000 | LSE | 1978619 |
| 15/10/2024 | 13:54:57 | 677   | 1911.5000 | LSE | 1978617 |
| 15/10/2024 | 13:54:57 | 701   | 1912.0000 | LSE | 1978615 |
| 15/10/2024 | 13:54:59 | 703   | 1911.0000 | LSE | 1978646 |
| 15/10/2024 | 13:55:04 | 221   | 1910.5000 | LSE | 1978746 |
| 15/10/2024 | 13:55:07 | 756   | 1913.0000 | LSE | 1978848 |
| 15/10/2024 | 13:55:07 | 748   | 1913.0000 | LSE | 1978843 |
| 15/10/2024 | 13:55:07 | 427   | 1911.0000 | LSE | 1978787 |
| 15/10/2024 | 13:55:07 | 377   | 1911.0000 | LSE | 1978785 |
| 15/10/2024 | 13:55:09 | 703   | 1913.0000 | LSE | 1978888 |
| 15/10/2024 | 13:55:09 | 121   | 1914.0000 | LSE | 1978882 |
| 15/10/2024 | 13:55:09 | 40    | 1914.0000 | LSE | 1978880 |
| 15/10/2024 | 13:55:09 | 73    | 1914.0000 | LSE | 1978878 |
| 15/10/2024 | 13:55:09 | 752   | 1913.5000 | LSE | 1978876 |
| 15/10/2024 | 13:55:10 | 665   | 1913.0000 | LSE | 1978899 |
| 15/10/2024 | 13:55:11 | 633   | 1912.0000 | LSE | 1978936 |
| 15/10/2024 | 13:55:11 | 741   | 1912.5000 | LSE | 1978934 |
| 15/10/2024 | 13:55:11 | 741   | 1913.0000 | LSE | 1978932 |
| 15/10/2024 | 13:55:11 | 704   | 1912.5000 | LSE | 1978930 |
| 15/10/2024 | 13:55:14 | 916   | 1911.0000 | LSE | 1979008 |
| 15/10/2024 | 13:55:14 | 738   | 1911.5000 | LSE | 1979006 |
| 15/10/2024 | 13:55:20 | 688   | 1910.5000 | LSE | 1979096 |
| 15/10/2024 | 13:55:32 | 560   | 1910.0000 | LSE | 1979362 |
| 15/10/2024 | 13:55:32 | 123   | 1910.0000 | LSE | 1979360 |
| 15/10/2024 | 13:55:32 | 707   | 1910.0000 | LSE | 1979358 |
| 15/10/2024 | 13:55:37 | 767   | 1909.5000 | LSE | 1979455 |
| 15/10/2024 | 13:55:38 | 732   | 1908.5000 | LSE | 1979466 |
| 15/10/2024 | 13:55:46 | 28    | 1905.0000 | LSE | 1979619 |
| 15/10/2024 | 13:55:46 | 513   | 1905.0000 | LSE | 1979621 |
| 15/10/2024 | 13:55:46 | 72    | 1905.0000 | LSE | 1979617 |
| 15/10/2024 | 13:55:46 | 93    | 1905.0000 | LSE | 1979615 |
| 15/10/2024 | 13:55:46 | 743   | 1907.0000 | LSE | 1979613 |
| 15/10/2024 | 13:56:13 | 879   | 1902.5000 | LSE | 1980149 |
| 15/10/2024 | 13:56:28 | 1,354 | 1905.5000 | LSE | 1980584 |
| 15/10/2024 | 13:56:28 | 1,301 | 1905.5000 | LSE | 1980582 |
| 15/10/2024 | 13:56:32 | 644   | 1913.0000 | LSE | 1980843 |
| 15/10/2024 | 13:56:33 | 706   | 1912.0000 | LSE | 1980864 |
| 15/10/2024 | 13:56:35 | 1,966 | 1910.5000 | LSE | 1980902 |
| 15/10/2024 | 13:56:35 | 714   | 1910.5000 | LSE | 1980900 |
| 15/10/2024 | 13:56:36 | 781   | 1910.5000 | LSE | 1980969 |
| 15/10/2024 | 13:56:39 | 796   | 1910.0000 | LSE | 1981001 |

|            |          |       |           |     |         |
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| 15/10/2024 | 13:56:39 | 836   | 1910.5000 | LSE | 1980999 |
| 15/10/2024 | 13:56:42 | 672   | 1909.5000 | LSE | 1981024 |
| 15/10/2024 | 13:56:42 | 791   | 1909.0000 | LSE | 1981026 |
| 15/10/2024 | 13:56:51 | 660   | 1909.0000 | LSE | 1981173 |
| 15/10/2024 | 13:56:51 | 225   | 1909.5000 | LSE | 1981155 |
| 15/10/2024 | 13:56:51 | 61    | 1909.5000 | LSE | 1981153 |
| 15/10/2024 | 13:56:52 | 767   | 1909.0000 | LSE | 1981189 |
| 15/10/2024 | 13:56:52 | 880   | 1908.5000 | LSE | 1981187 |
| 15/10/2024 | 13:56:53 | 788   | 1907.5000 | LSE | 1981204 |
| 15/10/2024 | 13:56:54 | 756   | 1906.5000 | LSE | 1981224 |
| 15/10/2024 | 13:57:00 | 748   | 1905.5000 | LSE | 1981330 |
| 15/10/2024 | 13:57:03 | 520   | 1905.0000 | LSE | 1981480 |
| 15/10/2024 | 13:57:03 | 506   | 1905.0000 | LSE | 1981482 |
| 15/10/2024 | 13:57:04 | 944   | 1904.0000 | LSE | 1981489 |
| 15/10/2024 | 13:57:12 | 737   | 1903.0000 | LSE | 1981644 |
| 15/10/2024 | 13:57:31 | 731   | 1902.0000 | LSE | 1981932 |
| 15/10/2024 | 13:58:24 | 680   | 1901.0000 | LSE | 1982782 |
| 15/10/2024 | 13:58:26 | 650   | 1900.5000 | LSE | 1982830 |
| 15/10/2024 | 13:58:27 | 631   | 1900.0000 | LSE | 1982879 |
| 15/10/2024 | 13:58:30 | 799   | 1898.5000 | LSE | 1982960 |
| 15/10/2024 | 13:58:30 | 363   | 1898.5000 | LSE | 1982958 |
| 15/10/2024 | 13:58:30 | 398   | 1898.5000 | LSE | 1982956 |
| 15/10/2024 | 13:58:30 | 515   | 1899.5000 | LSE | 1982954 |
| 15/10/2024 | 13:58:30 | 692   | 1899.5000 | LSE | 1982948 |
| 15/10/2024 | 13:58:30 | 193   | 1899.5000 | LSE | 1982950 |
| 15/10/2024 | 13:58:30 | 31    | 1899.5000 | LSE | 1982952 |
| 15/10/2024 | 13:58:30 | 713   | 1900.0000 | LSE | 1982946 |
| 15/10/2024 | 13:58:30 | 1,150 | 1900.0000 | LSE | 1982944 |
| 15/10/2024 | 13:58:30 | 6,527 | 1900.0000 | LSE | 1982942 |
| 15/10/2024 | 13:58:31 | 1,220 | 1897.5000 | LSE | 1982969 |
| 15/10/2024 | 13:59:01 | 498   | 1898.5000 | LSE | 1983325 |
| 15/10/2024 | 13:59:01 | 156   | 1898.5000 | LSE | 1983323 |
| 15/10/2024 | 13:59:01 | 680   | 1898.5000 | LSE | 1983321 |
| 15/10/2024 | 13:59:36 | 86    | 1899.5000 | LSE | 1984003 |
| 15/10/2024 | 14:00:15 | 731   | 1901.5000 | LSE | 1984962 |
| 15/10/2024 | 14:00:15 | 40    | 1901.5000 | LSE | 1984960 |
| 15/10/2024 | 14:00:15 | 864   | 1901.5000 | LSE | 1984964 |
| 15/10/2024 | 14:00:23 | 845   | 1900.5000 | LSE | 1985188 |
| 15/10/2024 | 14:00:34 | 878   | 1900.0000 | LSE | 1985409 |
| 15/10/2024 | 14:00:53 | 352   | 1899.5000 | LSE | 1985754 |
| 15/10/2024 | 14:00:53 | 321   | 1899.5000 | LSE | 1985752 |
| 15/10/2024 | 14:01:17 | 713   | 1898.5000 | LSE | 1986255 |
| 15/10/2024 | 14:02:06 | 733   | 1896.5000 | LSE | 1987324 |
| 15/10/2024 | 14:02:40 | 771   | 1891.5000 | LSE | 1988009 |
| 15/10/2024 | 14:03:57 | 736   | 1893.0000 | LSE | 1989341 |
| 15/10/2024 | 14:04:01 | 680   | 1892.0000 | LSE | 1989417 |
| 15/10/2024 | 14:06:25 | 852   | 1900.0000 | LSE | 1991852 |
| 15/10/2024 | 14:08:31 | 728   | 1901.5000 | LSE | 1994282 |
| 15/10/2024 | 14:09:00 | 646   | 1902.5000 | LSE | 1994797 |
| 15/10/2024 | 14:09:12 | 143   | 1902.5000 | LSE | 1994995 |

|            |          |       |           |     |         |
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| 15/10/2024 | 14:09:12 | 82    | 1902.5000 | LSE | 1994993 |
| 15/10/2024 | 14:09:12 | 165   | 1902.5000 | LSE | 1994991 |
| 15/10/2024 | 14:09:32 | 1,066 | 1902.5000 | LSE | 1995357 |
| 15/10/2024 | 14:10:26 | 739   | 1902.0000 | LSE | 1996292 |
| 15/10/2024 | 14:10:26 | 729   | 1903.0000 | LSE | 1996289 |
| 15/10/2024 | 14:10:26 | 151   | 1903.5000 | LSE | 1996277 |
| 15/10/2024 | 14:10:26 | 160   | 1903.5000 | LSE | 1996275 |
| 15/10/2024 | 14:10:26 | 1,125 | 1904.0000 | LSE | 1996272 |
| 15/10/2024 | 14:10:27 | 690   | 1901.5000 | LSE | 1996306 |
| 15/10/2024 | 14:11:07 | 640   | 1900.0000 | LSE | 1997039 |
| 15/10/2024 | 14:12:48 | 659   | 1900.0000 | LSE | 1998702 |
| 15/10/2024 | 14:14:05 | 1,097 | 1901.0000 | LSE | 2000139 |
| 15/10/2024 | 14:16:35 | 676   | 1903.5000 | LSE | 2002646 |
| 15/10/2024 | 14:16:35 | 1,433 | 1903.5000 | LSE | 2002644 |
| 15/10/2024 | 14:16:35 | 645   | 1903.5000 | LSE | 2002642 |
| 15/10/2024 | 14:16:56 | 772   | 1903.5000 | LSE | 2003089 |
| 15/10/2024 | 14:19:03 | 34    | 1905.5000 | LSE | 2005475 |
| 15/10/2024 | 14:19:03 | 263   | 1905.5000 | LSE | 2005471 |
| 15/10/2024 | 14:19:03 | 900   | 1905.5000 | LSE | 2005473 |
| 15/10/2024 | 14:19:26 | 1,229 | 1904.5000 | LSE | 2005923 |
| 15/10/2024 | 14:20:03 | 495   | 1904.0000 | LSE | 2006564 |
| 15/10/2024 | 14:20:46 | 731   | 1904.5000 | LSE | 2007250 |
| 15/10/2024 | 14:20:46 | 71    | 1904.5000 | LSE | 2007248 |
| 15/10/2024 | 14:21:02 | 742   | 1904.5000 | LSE | 2007529 |
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| 15/10/2024 | 14:22:37 | 394   | 1903.5000 | LSE | 2009259 |
| 15/10/2024 | 14:23:02 | 769   | 1902.0000 | LSE | 2009782 |
| 15/10/2024 | 14:23:02 | 496   | 1903.0000 | LSE | 2009771 |
| 15/10/2024 | 14:23:02 | 287   | 1903.0000 | LSE | 2009769 |
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| 15/10/2024 | 14:25:35 | 776   | 1901.5000 | LSE | 2012511 |
| 15/10/2024 | 14:26:42 | 670   | 1900.5000 | LSE | 2013706 |
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| 15/10/2024 | 14:29:14 | 711   | 1902.5000 | LSE | 2016558 |
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| 15/10/2024 | 14:30:02 | 181   | 1904.5000 | LSE | 2020862 |
| 15/10/2024 | 14:30:02 | 411   | 1904.5000 | LSE | 2020860 |
| 15/10/2024 | 14:30:09 | 986   | 1904.0000 | LSE | 2021902 |
| 15/10/2024 | 14:30:55 | 680   | 1905.5000 | LSE | 2024438 |
| 15/10/2024 | 14:31:03 | 659   | 1905.5000 | LSE | 2024783 |
| 15/10/2024 | 14:31:22 | 605   | 1905.0000 | LSE | 2025603 |
| 15/10/2024 | 14:31:22 | 153   | 1905.0000 | LSE | 2025601 |
| 15/10/2024 | 14:31:42 | 151   | 1904.0000 | LSE | 2026711 |
| 15/10/2024 | 14:31:42 | 819   | 1904.0000 | LSE | 2026709 |
| 15/10/2024 | 14:31:53 | 904   | 1903.5000 | LSE | 2027208 |
| 15/10/2024 | 14:32:31 | 770   | 1902.5000 | LSE | 2028765 |
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| 15/10/2024 | 14:35:48 | 107   | 1903.0000 | LSE | 2036561 |
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| 15/10/2024 | 14:35:48 | 311   | 1903.0000 | LSE | 2036551 |
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| 15/10/2024 | 14:40:25 | 95    | 1905.0000 | LSE | 2045310 |
| 15/10/2024 | 14:40:32 | 320   | 1905.0000 | LSE | 2045568 |
| 15/10/2024 | 14:40:35 | 707   | 1904.5000 | LSE | 2045661 |
| 15/10/2024 | 14:40:35 | 918   | 1904.5000 | LSE | 2045659 |
| 15/10/2024 | 14:41:12 | 99    | 1905.0000 | LSE | 2046853 |
| 15/10/2024 | 14:41:12 | 40    | 1905.0000 | LSE | 2046851 |
| 15/10/2024 | 14:41:12 | 294   | 1905.0000 | LSE | 2046849 |
| 15/10/2024 | 14:41:12 | 302   | 1905.0000 | LSE | 2046847 |
| 15/10/2024 | 14:41:25 | 14    | 1904.5000 | LSE | 2047263 |
| 15/10/2024 | 14:41:25 | 668   | 1904.5000 | LSE | 2047261 |
| 15/10/2024 | 14:41:33 | 696   | 1904.0000 | LSE | 2047518 |
| 15/10/2024 | 14:41:34 | 650   | 1903.5000 | LSE | 2047549 |
| 15/10/2024 | 14:44:15 | 1,132 | 1903.5000 | LSE | 2052044 |
| 15/10/2024 | 14:44:47 | 706   | 1904.0000 | LSE | 2053044 |
| 15/10/2024 | 14:44:47 | 743   | 1904.0000 | LSE | 2053042 |
| 15/10/2024 | 14:45:00 | 216   | 1903.5000 | LSE | 2053538 |
| 15/10/2024 | 14:45:00 | 687   | 1903.5000 | LSE | 2053534 |
| 15/10/2024 | 14:45:00 | 449   | 1903.5000 | LSE | 2053532 |
| 15/10/2024 | 14:46:02 | 28    | 1903.5000 | LSE | 2055771 |
| 15/10/2024 | 14:46:02 | 30    | 1903.5000 | LSE | 2055763 |
| 15/10/2024 | 14:46:02 | 147   | 1903.5000 | LSE | 2055759 |
| 15/10/2024 | 14:46:02 | 83    | 1903.5000 | LSE | 2055761 |
| 15/10/2024 | 14:46:02 | 33    | 1903.5000 | LSE | 2055765 |
| 15/10/2024 | 14:46:02 | 69    | 1903.5000 | LSE | 2055767 |
| 15/10/2024 | 14:46:02 | 289   | 1903.5000 | LSE | 2055769 |
| 15/10/2024 | 14:46:58 | 1,352 | 1903.5000 | LSE | 2057689 |

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|------------|----------|-----|-----------|-----|---------|
| 15/10/2024 | 14:48:41 | 747 | 1903.5000 | LSE | 2061212 |
| 15/10/2024 | 14:51:28 | 650 | 1902.0000 | LSE | 2066544 |
| 15/10/2024 | 14:54:01 | 404 | 1902.5000 | LSE | 2072004 |
| 15/10/2024 | 14:54:01 | 326 | 1902.5000 | LSE | 2072002 |
| 15/10/2024 | 14:58:05 | 641 | 1901.0000 | LSE | 2080462 |
| 15/10/2024 | 14:58:10 | 691 | 1900.0000 | LSE | 2080708 |
| 15/10/2024 | 15:00:38 | 753 | 1902.0000 | LSE | 2086674 |
| 15/10/2024 | 15:00:54 | 679 | 1901.5000 | LSE | 2087171 |
| 15/10/2024 | 15:04:13 | 774 | 1901.5000 | LSE | 2094598 |
| 15/10/2024 | 15:06:50 | 670 | 1902.0000 | LSE | 2099312 |
| 15/10/2024 | 15:08:19 | 635 | 1901.0000 | LSE | 2101759 |
| 15/10/2024 | 15:09:40 | 359 | 1900.5000 | LSE | 2104286 |
| 15/10/2024 | 15:09:40 | 416 | 1900.5000 | LSE | 2104284 |
| 15/10/2024 | 15:15:25 | 706 | 1902.5000 | LSE | 2116071 |
| 15/10/2024 | 15:17:02 | 57  | 1903.0000 | LSE | 2121433 |
| 15/10/2024 | 15:17:02 | 86  | 1903.0000 | LSE | 2121431 |
| 15/10/2024 | 15:17:02 | 529 | 1903.0000 | LSE | 2121429 |
| 15/10/2024 | 15:21:39 | 662 | 1902.5000 | LSE | 2130359 |
| 15/10/2024 | 15:23:15 | 261 | 1902.5000 | LSE | 2134194 |
| 15/10/2024 | 15:23:15 | 106 | 1902.5000 | LSE | 2134192 |
| 15/10/2024 | 15:23:15 | 162 | 1902.5000 | LSE | 2134190 |
| 15/10/2024 | 15:26:04 | 82  | 1901.5000 | LSE | 2141224 |
| 15/10/2024 | 15:26:04 | 55  | 1901.5000 | LSE | 2141222 |
| 15/10/2024 | 15:26:04 | 91  | 1901.5000 | LSE | 2141220 |
| 15/10/2024 | 15:26:04 | 27  | 1901.5000 | LSE | 2141218 |
| 15/10/2024 | 15:27:20 | 49  | 1902.5000 | LSE | 2143558 |
| 15/10/2024 | 15:27:20 | 101 | 1902.5000 | LSE | 2143556 |
| 15/10/2024 | 15:27:20 | 407 | 1902.5000 | LSE | 2143554 |
| 15/10/2024 | 15:28:52 | 119 | 1903.0000 | LSE | 2147048 |
| 15/10/2024 | 15:28:52 | 126 | 1903.0000 | LSE | 2147050 |
| 15/10/2024 | 15:29:07 | 79  | 1905.0000 | LSE | 2147723 |
| 15/10/2024 | 15:29:28 | 884 | 1906.0000 | LSE | 2149022 |
| 15/10/2024 | 15:30:31 | 416 | 1909.5000 | LSE | 2152177 |
| 15/10/2024 | 15:30:31 | 407 | 1909.5000 | LSE | 2152175 |
| 15/10/2024 | 15:30:31 | 100 | 1909.5000 | LSE | 2152173 |
| 15/10/2024 | 15:31:24 | 669 | 1911.0000 | LSE | 2155133 |
| 15/10/2024 | 15:31:52 | 17  | 1910.0000 | LSE | 2156320 |
| 15/10/2024 | 15:31:52 | 96  | 1910.0000 | LSE | 2156318 |
| 15/10/2024 | 15:31:52 | 407 | 1910.0000 | LSE | 2156316 |
| 15/10/2024 | 15:31:52 | 126 | 1910.0000 | LSE | 2156314 |
| 15/10/2024 | 15:34:19 | 407 | 1910.5000 | LSE | 2163118 |
| 15/10/2024 | 15:34:19 | 8   | 1910.5000 | LSE | 2163116 |
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| 15/10/2024 | 15:34:27 | 92  | 1910.5000 | LSE | 2163674 |
| 15/10/2024 | 15:35:34 | 196 | 1911.0000 | LSE | 2166697 |
| 15/10/2024 | 15:35:34 | 178 | 1911.0000 | LSE | 2166681 |
| 15/10/2024 | 15:35:34 | 134 | 1911.0000 | LSE | 2166677 |

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|------------|----------|-----|-----------|-----|---------|
| 15/10/2024 | 15:35:34 | 172 | 1911.0000 | LSE | 2166673 |
| 15/10/2024 | 15:35:34 | 64  | 1911.0000 | LSE | 2166670 |
| 15/10/2024 | 15:35:34 | 4   | 1911.0000 | LSE | 2166668 |
| 15/10/2024 | 15:35:34 | 76  | 1911.0000 | LSE | 2166666 |
| 15/10/2024 | 15:36:03 | 122 | 1911.5000 | LSE | 2167896 |
| 15/10/2024 | 15:37:18 | 73  | 1915.5000 | LSE | 2172330 |
| 15/10/2024 | 15:37:26 | 407 | 1916.5000 | LSE | 2172887 |
| 15/10/2024 | 15:37:26 | 200 | 1916.5000 | LSE | 2172885 |
| 15/10/2024 | 15:38:30 | 20  | 1915.0000 | LSE | 2176363 |
| 15/10/2024 | 15:38:30 | 624 | 1915.0000 | LSE | 2176361 |
| 15/10/2024 | 15:39:33 | 75  | 1918.0000 | LSE | 2179279 |
| 15/10/2024 | 15:39:33 | 135 | 1918.0000 | LSE | 2179277 |
| 15/10/2024 | 15:39:33 | 60  | 1918.0000 | LSE | 2179281 |
| 15/10/2024 | 15:39:33 | 407 | 1918.0000 | LSE | 2179283 |
| 15/10/2024 | 15:40:00 | 66  | 1917.5000 | LSE | 2180596 |
| 15/10/2024 | 15:40:00 | 100 | 1917.5000 | LSE | 2180594 |
| 15/10/2024 | 15:40:00 | 407 | 1917.5000 | LSE | 2180592 |
| 15/10/2024 | 15:40:00 | 200 | 1917.5000 | LSE | 2180590 |
| 15/10/2024 | 15:41:02 | 113 | 1917.0000 | LSE | 2183431 |
| 15/10/2024 | 15:41:02 | 538 | 1917.0000 | LSE | 2183429 |
| 15/10/2024 | 15:41:10 | 91  | 1916.0000 | LSE | 2183727 |
| 15/10/2024 | 15:41:10 | 200 | 1916.0000 | LSE | 2183725 |
| 15/10/2024 | 15:41:38 | 407 | 1915.0000 | LSE | 2184882 |
| 15/10/2024 | 15:41:38 | 220 | 1915.0000 | LSE | 2184880 |
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| 15/10/2024 | 15:41:38 | 668 | 1914.5000 | LSE | 2184878 |
| 15/10/2024 | 15:43:56 | 586 | 1913.0000 | LSE | 2190453 |
| 15/10/2024 | 15:43:56 | 181 | 1913.0000 | LSE | 2190451 |
| 15/10/2024 | 15:46:20 | 639 | 1915.5000 | LSE | 2196486 |
| 15/10/2024 | 15:47:55 | 262 | 1915.0000 | LSE | 2200093 |
| 15/10/2024 | 15:47:55 | 319 | 1915.0000 | LSE | 2200091 |
| 15/10/2024 | 15:47:55 | 132 | 1915.0000 | LSE | 2200089 |
| 15/10/2024 | 15:52:09 | 778 | 1915.5000 | LSE | 2209445 |
| 15/10/2024 | 15:52:33 | 740 | 1914.5000 | LSE | 2210170 |
| 15/10/2024 | 15:55:00 | 407 | 1913.0000 | LSE | 2216606 |
| 15/10/2024 | 15:56:20 | 749 | 1911.0000 | LSE | 2220276 |
| 15/10/2024 | 15:58:38 | 380 | 1910.5000 | LSE | 2225105 |
| 15/10/2024 | 15:58:38 | 113 | 1910.5000 | LSE | 2225103 |
| 15/10/2024 | 15:58:38 | 129 | 1910.5000 | LSE | 2225101 |
| 15/10/2024 | 15:58:38 | 51  | 1910.5000 | LSE | 2225099 |
| 15/10/2024 | 16:00:49 | 372 | 1908.5000 | LSE | 2232059 |
| 15/10/2024 | 16:00:49 | 382 | 1908.5000 | LSE | 2232057 |
| 15/10/2024 | 16:03:20 | 562 | 1906.5000 | LSE | 2236983 |
| 15/10/2024 | 16:03:20 | 155 | 1906.5000 | LSE | 2236981 |
| 15/10/2024 | 16:05:22 | 270 | 1904.5000 | LSE | 2241594 |
| 15/10/2024 | 16:05:23 | 363 | 1904.5000 | LSE | 2241605 |
| 15/10/2024 | 16:06:59 | 20  | 1904.0000 | LSE | 2244583 |
| 15/10/2024 | 16:07:25 | 487 | 1904.5000 | LSE | 2245414 |
| 15/10/2024 | 16:08:15 | 786 | 1903.0000 | LSE | 2247023 |
| 15/10/2024 | 16:10:10 | 4   | 1902.0000 | LSE | 2251022 |
| 15/10/2024 | 16:10:10 | 27  | 1902.0000 | LSE | 2251020 |

| 15/10/2024 | 16:10:10 | 21  | 1902.0000 | LSE | 2251020 |
|------------|----------|-----|-----------|-----|---------|
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| 15/10/2024 | 16:12:46 | 240 | 1900.5000 | LSE | 2256244 |
| 15/10/2024 | 16:12:46 | 526 | 1900.5000 | LSE | 2256246 |
| 15/10/2024 | 16:12:46 | 35  | 1900.5000 | LSE | 2256242 |
| 15/10/2024 | 16:14:46 | 407 | 1900.5000 | LSE | 2259895 |
| 15/10/2024 | 16:14:46 | 210 | 1900.5000 | LSE | 2259893 |
| 15/10/2024 | 16:17:56 | 707 | 1900.0000 | LSE | 2266152 |
| 15/10/2024 | 16:21:11 | 21  | 1901.0000 | LSE | 2272884 |
| 15/10/2024 | 16:21:11 | 694 | 1901.0000 | LSE | 2272882 |
| 15/10/2024 | 16:23:19 | 850 | 1902.0000 | LSE | 2277852 |
| 15/10/2024 | 16:24:08 | 90  | 1902.5000 | LSE | 2279448 |
| 15/10/2024 | 16:24:08 | 245 | 1902.5000 | LSE | 2279444 |
| 15/10/2024 | 16:24:08 | 317 | 1902.5000 | LSE | 2279446 |
| 15/10/2024 | 16:24:36 | 245 | 1902.0000 | LSE | 2280519 |
| 15/10/2024 | 16:24:36 | 407 | 1902.0000 | LSE | 2280515 |
| 15/10/2024 | 16:24:36 | 101 | 1902.0000 | LSE | 2280517 |

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