

**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	30 September 2024
Total number of shares purchased	227,346
Volume Weighted Average Price Per Share (GBp)	1896.4249p
Lowest Price Per Share (GBp)	1892p
Highest Price Per Share (GBp)	1902p

The Company has to date purchased 227,346 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 1,108,444,685, with 2,968,259 shares held in Treasury. Therefore, the total voting rights in the Company will be 1,105,476,426. 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. A full list of all share repurchase transactions to date are available in the table 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	1896.4249	227,346	1892.00	1902.00

### 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
30/09/2024	10:25:28	577	1896.0000	LSE	2539221
30/09/2024	10:29:28	331	1898.0000	LSE	2544154
30/09/2024	10:29:28	262	1898.0000	LSE	2544152
30/09/2024	10:36:02	505	1899.0000	LSE	2551154
30/09/2024	10:37:54	268	1897.5000	LSE	2553011
30/09/2024	10:37:54	265	1897.5000	LSE	2553009
30/09/2024	10:39:17	562	1896.0000	LSE	2555119
30/09/2024	10:42:53	516	1895.5000	LSE	2561209
30/09/2024	10:46:03	73	1895.0000	LSE	2564161
30/09/2024	10:46:03	409	1895.0000	LSE	2564159
30/09/2024	10:53:10	57	1897.5000	LSE	2570722
30/09/2024	10:53:10	562	1897.5000	LSE	2570720
30/09/2024	10:55:07	578	1897.5000	LSE	2572380
30/09/2024	10:56:12	175	1897.0000	LSE	2573341
30/09/2024	10:56:19	245	1897.0000	LSE	2573445
30/09/2024	10:56:19	107	1897.0000	LSE	2573443
30/09/2024	11:04:55	511	1897.0000	LSE	2581439
30/09/2024	11:09:02	216	1896.0000	LSE	2584588
30/09/2024	11:09:02	346	1896.0000	LSE	2584586
30/09/2024	11:14:44	576	1894.5000	LSE	2588960
30/09/2024	11:16:35	622	1895.0000	LSE	2590793
30/09/2024	11:17:31	523	1895.0000	LSE	2591635
30/09/2024	11:21:30	503	1895.0000	LSE	2594834
30/09/2024	11:26:42	874	1897.5000	LSE	2598563
30/09/2024	11:26:42	40	1897.5000	LSE	2598561
30/09/2024	11:27:29	55	1898.5000	LSE	2599077
30/09/2024	11:27:29	80	1898.5000	LSE	2599075
30/09/2024	11:27:47	139	1899.5000	LSE	2599735
30/09/2024	11:27:47	246	1899.5000	LSE	2599733
30/09/2024	11:27:47	157	1899.5000	LSE	2599731

30/09/2024	11:27:47	68	1899.5000	LSE	2599729
30/09/2024	11:28:22	71	1899.5000	LSE	2600574
30/09/2024	11:28:22	644	1899.5000	LSE	2600572
30/09/2024	11:28:57	101	1899.5000	LSE	2601066
30/09/2024	11:28:57	409	1899.5000	LSE	2601068
30/09/2024	11:29:21	624	1899.0000	LSE	2601424
30/09/2024	11:29:21	566	1899.0000	LSE	2601422
30/09/2024	11:29:39	623	1898.5000	LSE	2601631
30/09/2024	11:30:22	262	1898.5000	LSE	2602349
30/09/2024	11:30:22	506	1898.5000	LSE	2602347
30/09/2024	11:30:22	64	1898.5000	LSE	2602345
30/09/2024	11:31:22	56	1899.5000	LSE	2603223
30/09/2024	11:31:22	103	1899.5000	LSE	2603225
30/09/2024	11:31:22	679	1899.5000	LSE	2603218
30/09/2024	11:31:32	178	1899.5000	LSE	2603362
30/09/2024	11:31:49	109	1899.5000	LSE	2603532
30/09/2024	11:31:49	418	1899.5000	LSE	2603530
30/09/2024	11:31:49	156	1899.5000	LSE	2603528
30/09/2024	11:32:15	537	1899.0000	LSE	2604004
30/09/2024	11:32:24	12	1899.0000	LSE	2604219
30/09/2024	11:32:47	367	1899.0000	LSE	2604399
30/09/2024	11:32:47	195	1899.0000	LSE	2604401
30/09/2024	11:33:15	586	1898.5000	LSE	2604741
30/09/2024	11:33:34	312	1897.5000	LSE	2604962
30/09/2024	11:33:36	212	1897.5000	LSE	2604976
30/09/2024	11:37:22	815	1898.5000	LSE	2608116
30/09/2024	11:39:01	703	1898.5000	LSE	2609198
30/09/2024	11:40:21	41	1898.5000	LSE	2610220
30/09/2024	11:40:21	150	1898.5000	LSE	2610218
30/09/2024	11:40:21	421	1898.5000	LSE	2610216
30/09/2024	11:40:21	313	1898.5000	LSE	2610214
30/09/2024	11:40:21	278	1898.5000	LSE	2610212
30/09/2024	11:44:46	600	1898.5000	LSE	2613945
30/09/2024	11:48:50	575	1898.0000	LSE	2618343
30/09/2024	11:49:10	97	1897.5000	LSE	2618761
30/09/2024	11:49:10	444	1897.5000	LSE	2618759
30/09/2024	11:52:54	207	1899.5000	LSE	2622304
30/09/2024	11:52:54	207	1899.5000	LSE	2622302
30/09/2024	11:53:37	156	1899.5000	LSE	2623124
30/09/2024	11:53:37	300	1899.5000	LSE	2623122
30/09/2024	11:53:37	300	1899.5000	LSE	2623116
30/09/2024	11:53:37	51	1899.5000	LSE	2623120
30/09/2024	11:53:37	156	1899.5000	LSE	2623118
30/09/2024	11:55:05	593	1899.0000	LSE	2624414
30/09/2024	11:55:07	552	1898.5000	LSE	2624474

30/09/2024	11:55:19	132	1898.0000	LSE	2624682
30/09/2024	11:55:19	393	1898.0000	LSE	2624680
30/09/2024	11:57:41	603	1899.0000	LSE	2626780
30/09/2024	12:01:59	327	1896.0000	LSE	2630677
30/09/2024	12:01:59	180	1896.0000	LSE	2630679
30/09/2024	12:02:50	168	1896.5000	LSE	2631583
30/09/2024	12:03:00	374	1896.5000	LSE	2631785
30/09/2024	12:06:38	476	1897.0000	LSE	2635444
30/09/2024	12:06:38	121	1897.0000	LSE	2635442
30/09/2024	12:07:43	56	1897.5000	LSE	2636284
30/09/2024	12:07:43	49	1897.5000	LSE	2636282
30/09/2024	12:07:58	208	1897.5000	LSE	2636512
30/09/2024	12:07:58	140	1897.5000	LSE	2636508
30/09/2024	12:07:59	563	1897.0000	LSE	2636548
30/09/2024	12:07:59	603	1897.0000	LSE	2636546
30/09/2024	12:09:41	508	1897.5000	LSE	2638266
30/09/2024	12:09:41	89	1897.5000	LSE	2638264
30/09/2024	12:11:51	519	1897.0000	LSE	2640244
30/09/2024	12:12:10	525	1897.0000	LSE	2640466
30/09/2024	12:17:16	577	1896.0000	LSE	2644423
30/09/2024	12:19:11	583	1896.0000	LSE	2645896
30/09/2024	12:19:11	574	1896.0000	LSE	2645898
30/09/2024	12:20:10	1,065	1897.5000	LSE	2646671
30/09/2024	12:20:26	524	1898.5000	LSE	2647052
30/09/2024	12:20:26	545	1898.5000	LSE	2647050
30/09/2024	12:20:35	208	1898.5000	LSE	2647158
30/09/2024	12:20:35	344	1898.5000	LSE	2647156
30/09/2024	12:20:52	601	1898.0000	LSE	2647316
30/09/2024	12:20:52	581	1898.0000	LSE	2647318
30/09/2024	12:21:12	274	1899.5000	LSE	2647706
30/09/2024	12:21:12	274	1899.5000	LSE	2647704
30/09/2024	12:21:12	91	1899.5000	LSE	2647702
30/09/2024	12:21:27	262	1899.5000	LSE	2647927
30/09/2024	12:21:27	262	1899.5000	LSE	2647925
30/09/2024	12:21:27	125	1899.5000	LSE	2647923
30/09/2024	12:21:27	93	1899.5000	LSE	2647921
30/09/2024	12:21:27	262	1899.5000	LSE	2647919
30/09/2024	12:21:27	93	1899.5000	LSE	2647917
30/09/2024	12:21:27	42	1899.5000	LSE	2647915
30/09/2024	12:22:05	567	1899.0000	LSE	2648463
30/09/2024	12:22:05	566	1899.0000	LSE	2648461
30/09/2024	12:22:05	52	1899.0000	LSE	2648459
30/09/2024	12:22:22	545	1899.5000	LSE	2648770
30/09/2024	12:22:57	610	1899.5000	LSE	2649350
30/09/2024	12:22:57	540	1899.5000	LSE	2649348

30/09/2024	12:22:57	21	1899.5000	LSE	2649346
30/09/2024	12:24:08	258	1899.0000	LSE	2650345
30/09/2024	12:24:08	311	1899.0000	LSE	2650347
30/09/2024	12:24:13	998	1899.5000	LSE	2650442
30/09/2024	12:24:13	164	1899.5000	LSE	2650440
30/09/2024	12:26:15	2,378	1900.5000	LSE	2652203
30/09/2024	12:26:18	335	1900.5000	LSE	2652232
30/09/2024	12:26:18	53	1900.5000	LSE	2652230
30/09/2024	12:26:21	352	1900.5000	LSE	2652258
30/09/2024	12:26:21	352	1900.5000	LSE	2652256
30/09/2024	12:26:36	10	1900.5000	LSE	2652555
30/09/2024	12:26:36	233	1900.5000	LSE	2652553
30/09/2024	12:26:36	352	1900.5000	LSE	2652551
30/09/2024	12:27:31	570	1900.0000	LSE	2653320
30/09/2024	12:28:08	625	1899.5000	LSE	2653981
30/09/2024	12:28:48	524	1899.0000	LSE	2654798
30/09/2024	12:32:39	949	1898.7500	LSE	2658128
30/09/2024	12:32:41	1,822	1898.7500	LSE	2658172
30/09/2024	12:32:42	567	1898.5000	LSE	2658213
30/09/2024	12:32:42	234	1898.5000	LSE	2658211
30/09/2024	12:32:42	384	1898.5000	LSE	2658205
30/09/2024	12:33:17	542	1898.0000	LSE	2658597
30/09/2024	12:35:16	703	1898.0000	LSE	2660073
30/09/2024	12:35:16	733	1898.0000	LSE	2660071
30/09/2024	12:35:16	599	1898.0000	LSE	2660069
30/09/2024	12:35:17	553	1898.0000	LSE	2660077
30/09/2024	12:36:22	228	1898.5000	LSE	2661048
30/09/2024	12:36:22	289	1898.5000	LSE	2661046
30/09/2024	12:37:53	334	1898.5000	LSE	2661994
30/09/2024	12:38:53	54	1898.5000	LSE	2662795
30/09/2024	12:38:53	53	1898.5000	LSE	2662793
30/09/2024	12:38:53	134	1898.5000	LSE	2662797
30/09/2024	12:38:53	282	1898.5000	LSE	2662791
30/09/2024	12:38:53	36	1898.5000	LSE	2662788
30/09/2024	12:38:53	323	1898.5000	LSE	2662786
30/09/2024	12:38:53	200	1898.5000	LSE	2662784
30/09/2024	12:38:53	531	1898.5000	LSE	2662780
30/09/2024	12:38:53	145	1898.5000	LSE	2662782
30/09/2024	12:43:58	597	1898.5000	LSE	2666392
30/09/2024	12:48:15	569	1898.0000	LSE	2669635
30/09/2024	12:48:40	566	1897.5000	LSE	2670114
30/09/2024	12:51:04	591	1898.0000	LSE	2671786
30/09/2024	12:53:30	227	1898.0000	LSE	2673821
30/09/2024	12:53:30	227	1898.0000	LSE	2673817
30/09/2024	12:54:30	93	1898.0000	LSE	2674578

30/09/2024	12:54:30	136	1898.0000	LSE	2674576
30/09/2024	12:57:14	326	1898.0000	LSE	2676684
30/09/2024	12:57:14	494	1898.0000	LSE	2676667
30/09/2024	12:57:14	168	1898.0000	LSE	2676635
30/09/2024	12:57:15	168	1898.0000	LSE	2676727
30/09/2024	12:57:17	556	1897.5000	LSE	2676742
30/09/2024	12:57:17	615	1897.5000	LSE	2676740
30/09/2024	12:57:19	708	1897.5000	LSE	2676823
30/09/2024	12:57:21	593	1897.0000	LSE	2676855
30/09/2024	12:58:09	265	1897.0000	LSE	2677387
30/09/2024	12:58:30	334	1897.0000	LSE	2677624
30/09/2024	13:02:29	28	1899.0000	LSE	2681108
30/09/2024	13:02:29	116	1899.0000	LSE	2681110
30/09/2024	13:02:29	539	1899.0000	LSE	2681113
30/09/2024	13:02:39	668	1898.5000	LSE	2681247
30/09/2024	13:04:07	47	1899.0000	LSE	2682438
30/09/2024	13:04:07	551	1899.0000	LSE	2682436
30/09/2024	13:04:07	559	1899.0000	LSE	2682434
30/09/2024	13:04:12	554	1898.5000	LSE	2682483
30/09/2024	13:04:43	505	1898.0000	LSE	2682766
30/09/2024	13:04:43	574	1898.0000	LSE	2682764
30/09/2024	13:05:31	625	1898.0000	LSE	2683586
30/09/2024	13:06:16	88	1897.5000	LSE	2684222
30/09/2024	13:06:16	1,269	1897.5000	LSE	2684220
30/09/2024	13:06:16	1,737	1897.5000	LSE	2684218
30/09/2024	13:06:16	1,269	1897.5000	LSE	2684216
30/09/2024	13:07:44	545	1897.5000	LSE	2685405
30/09/2024	13:08:09	528	1898.0000	LSE	2685897
30/09/2024	13:09:09	378	1898.5000	LSE	2686886
30/09/2024	13:09:09	706	1898.5000	LSE	2686884
30/09/2024	13:09:09	213	1898.5000	LSE	2686882
30/09/2024	13:09:09	375	1898.5000	LSE	2686868
30/09/2024	13:09:09	47	1898.5000	LSE	2686866
30/09/2024	13:09:09	507	1898.5000	LSE	2686864
30/09/2024	13:09:09	405	1898.5000	LSE	2686862
30/09/2024	13:09:16	260	1898.5000	LSE	2687035
30/09/2024	13:09:16	142	1898.5000	LSE	2687033
30/09/2024	13:09:45	464	1898.0000	LSE	2687714
30/09/2024	13:09:45	68	1898.0000	LSE	2687718
30/09/2024	13:09:45	534	1898.0000	LSE	2687716
30/09/2024	13:10:06	551	1897.5000	LSE	2688012
30/09/2024	13:10:11	1,125	1897.5000	LSE	2688199
30/09/2024	13:14:04	629	1897.5000	LSE	2691541
30/09/2024	13:14:04	403	1897.5000	LSE	2691539
30/09/2024	13:16:53	637	1897.5000	LSE	2694256

30/09/2024	13:16:53	322	1897.5000	LSE	2694261
30/09/2024	13:16:53	622	1897.5000	LSE	2694258
30/09/2024	13:16:53	322	1897.5000	LSE	2694264
30/09/2024	13:16:53	744	1897.5000	LSE	2694266
30/09/2024	13:16:53	144	1897.5000	LSE	2694249
30/09/2024	13:16:53	807	1897.5000	LSE	2694247
30/09/2024	13:17:25	511	1897.0000	LSE	2694594
30/09/2024	13:18:05	617	1895.5000	LSE	2695416
30/09/2024	13:18:12	608	1895.0000	LSE	2695510
30/09/2024	13:18:25	74	1895.0000	LSE	2695741
30/09/2024	13:18:25	443	1895.0000	LSE	2695739
30/09/2024	13:18:25	100	1895.0000	LSE	2695737
30/09/2024	13:18:36	54	1896.0000	LSE	2695995
30/09/2024	13:18:36	150	1896.0000	LSE	2695993
30/09/2024	13:18:36	159	1896.0000	LSE	2695991
30/09/2024	13:18:36	589	1896.0000	LSE	2695997
30/09/2024	13:18:36	50	1896.0000	LSE	2695999
30/09/2024	13:19:05	54	1896.0000	LSE	2696395
30/09/2024	13:19:05	136	1896.0000	LSE	2696393
30/09/2024	13:19:05	137	1896.0000	LSE	2696397
30/09/2024	13:20:00	517	1895.5000	LSE	2697226
30/09/2024	13:20:00	551	1895.5000	LSE	2697228
30/09/2024	13:23:10	544	1895.0000	LSE	2699525
30/09/2024	13:24:14	546	1894.0000	LSE	2700400
30/09/2024	13:27:04	1,290	1894.0000	LSE	2702795
30/09/2024	13:27:14	327	1893.5000	LSE	2702911
30/09/2024	13:27:14	729	1893.5000	LSE	2702909
30/09/2024	13:29:50	470	1895.0000	LSE	2705229
30/09/2024	13:29:50	139	1895.0000	LSE	2705227
30/09/2024	13:29:50	617	1895.0000	LSE	2705225
30/09/2024	13:30:18	352	1894.5000	LSE	2705828
30/09/2024	13:30:18	234	1894.5000	LSE	2705826
30/09/2024	13:34:06	513	1894.0000	LSE	2709694
30/09/2024	13:40:57	354	1895.0000	LSE	2715167
30/09/2024	13:42:17	209	1895.0000	LSE	2716186
30/09/2024	13:43:01	212	1894.0000	LSE	2716885
30/09/2024	13:43:05	307	1894.0000	LSE	2716970
30/09/2024	13:45:07	198	1894.5000	LSE	2718566
30/09/2024	13:45:07	341	1894.5000	LSE	2718564
30/09/2024	13:47:09	615	1894.5000	LSE	2720293
30/09/2024	13:47:41	441	1894.5000	LSE	2720998
30/09/2024	13:47:41	559	1894.5000	LSE	2720994
30/09/2024	13:50:24	196	1894.0000	LSE	2723551
30/09/2024	13:51:21	47	1895.0000	LSE	2724639
30/09/2024	13:51:21	434	1895.0000	LSE	2724637

30/09/2024	13:51:21	76	1895.0000	LSE	2724635
30/09/2024	13:51:44	426	1895.0000	LSE	2725063
30/09/2024	13:51:44	75	1895.0000	LSE	2725061
30/09/2024	13:51:58	264	1895.0000	LSE	2725179
30/09/2024	13:51:58	50	1895.0000	LSE	2725175
30/09/2024	13:51:58	290	1895.0000	LSE	2725173
30/09/2024	13:52:16	19	1895.5000	LSE	2725446
30/09/2024	13:52:16	46	1895.5000	LSE	2725444
30/09/2024	13:52:16	535	1895.5000	LSE	2725442
30/09/2024	13:52:34	38	1895.0000	LSE	2725596
30/09/2024	13:52:34	1,013	1895.0000	LSE	2725598
30/09/2024	13:53:23	478	1894.5000	LSE	2726356
30/09/2024	13:53:23	122	1894.5000	LSE	2726354
30/09/2024	13:56:33	592	1895.0000	LSE	2728987
30/09/2024	13:56:33	265	1895.0000	LSE	2728985
30/09/2024	13:56:33	548	1895.0000	LSE	2728983
30/09/2024	13:58:05	411	1894.5000	LSE	2730589
30/09/2024	13:58:05	167	1894.5000	LSE	2730587
30/09/2024	13:58:05	566	1894.5000	LSE	2730591
30/09/2024	14:01:00	430	1894.5000	LSE	2733841
30/09/2024	14:01:00	110	1894.5000	LSE	2733839
30/09/2024	14:02:11	362	1895.0000	LSE	2735121
30/09/2024	14:02:26	204	1895.0000	LSE	2735546
30/09/2024	14:02:26	362	1895.0000	LSE	2735544
30/09/2024	14:02:27	51	1895.0000	LSE	2735550
30/09/2024	14:02:27	441	1895.0000	LSE	2735552
30/09/2024	14:02:36	201	1895.0000	LSE	2735667
30/09/2024	14:02:36	381	1895.0000	LSE	2735665
30/09/2024	14:02:45	66	1896.0000	LSE	2735926
30/09/2024	14:02:45	142	1896.0000	LSE	2735924
30/09/2024	14:02:45	66	1896.0000	LSE	2735920
30/09/2024	14:02:45	142	1896.0000	LSE	2735918
30/09/2024	14:02:45	411	1896.0000	LSE	2735916
30/09/2024	14:02:45	92	1896.0000	LSE	2735914
30/09/2024	14:03:05	462	1896.5000	LSE	2736577
30/09/2024	14:03:05	146	1896.5000	LSE	2736575
30/09/2024	14:03:05	64	1896.5000	LSE	2736573
30/09/2024	14:03:05	64	1896.5000	LSE	2736571
30/09/2024	14:03:05	64	1896.5000	LSE	2736569
30/09/2024	14:03:25	758	1896.5000	LSE	2736930
30/09/2024	14:03:48	837	1896.0000	LSE	2737381
30/09/2024	14:04:13	146	1896.5000	LSE	2737730
30/09/2024	14:04:13	442	1896.5000	LSE	2737728
30/09/2024	14:04:14	606	1896.0000	LSE	2737770
30/09/2024	14:04:45	558	1895.0000	LSE	2738287



30/09/2024	14:05:29	520	1895.0000	LSE	2739105
30/09/2024	14:07:30	590	1897.0000	LSE	2741501
30/09/2024	14:09:12	115	1897.0000	LSE	2743916
30/09/2024	14:09:12	441	1897.0000	LSE	2743914
30/09/2024	14:09:12	355	1897.0000	LSE	2743912
30/09/2024	14:09:12	177	1897.0000	LSE	2743910
30/09/2024	14:09:12	577	1897.0000	LSE	2743908
30/09/2024	14:10:00	577	1896.5000	LSE	2744822
30/09/2024	14:10:04	918	1896.0000	LSE	2744931
30/09/2024	14:10:04	566	1896.0000	LSE	2744928
30/09/2024	14:10:24	516	1896.0000	LSE	2745260
30/09/2024	14:10:24	56	1896.0000	LSE	2745258
30/09/2024	14:10:24	265	1896.0000	LSE	2745262
30/09/2024	14:10:24	661	1896.0000	LSE	2745264
30/09/2024	14:10:43	518	1895.5000	LSE	2745858
30/09/2024	14:10:43	229	1895.5000	LSE	2745856
30/09/2024	14:13:42	657	1896.0000	LSE	2749100
30/09/2024	14:17:57	581	1896.0000	LSE	2753489
30/09/2024	14:22:25	335	1896.5000	LSE	2758214
30/09/2024	14:26:21	1,094	1897.5000	LSE	2762633
30/09/2024	14:27:35	140	1898.0000	LSE	2763921
30/09/2024	14:27:35	45	1898.0000	LSE	2763919
30/09/2024	14:27:57	158	1898.0000	LSE	2764301
30/09/2024	14:27:57	421	1898.0000	LSE	2764299
30/09/2024	14:27:57	21	1898.0000	LSE	2764297
30/09/2024	14:27:57	399	1898.0000	LSE	2764295
30/09/2024	14:29:06	429	1897.5000	LSE	2765843
30/09/2024	14:29:06	83	1897.5000	LSE	2765841
30/09/2024	14:30:11	238	1901.0000	LSE	2771608
30/09/2024	14:30:11	52	1901.0000	LSE	2771606
30/09/2024	14:30:11	39	1901.0000	LSE	2771610
30/09/2024	14:31:11	169	1902.0000	LSE	2774519
30/09/2024	14:31:11	420	1902.0000	LSE	2774517
30/09/2024	14:31:11	716	1902.0000	LSE	2774514
30/09/2024	14:31:11	1,655	1902.0000	LSE	2774512
30/09/2024	14:31:17	615	1901.5000	LSE	2774785
30/09/2024	14:31:51	550	1901.5000	LSE	2776139
30/09/2024	14:32:36	290	1901.0000	LSE	2777798
30/09/2024	14:32:36	235	1901.0000	LSE	2777800
30/09/2024	14:35:02	576	1900.5000	LSE	2782551
30/09/2024	14:35:02	34	1900.5000	LSE	2782549
30/09/2024	14:36:07	515	1900.0000	LSE	2784427
30/09/2024	14:38:19	599	1898.5000	LSE	2788615
30/09/2024	14:39:12	507	1898.5000	LSE	2790917
30/09/2024	14:39:52	272	1898.5000	LSE	2792117

30/09/2024	14:39:52	255	1898.5000	LSE	2792115
30/09/2024	14:40:27	361	1898.5000	LSE	2793312
30/09/2024	14:40:44	100	1898.5000	LSE	2793684
30/09/2024	14:41:50	137	1898.5000	LSE	2795427
30/09/2024	14:43:51	564	1898.5000	LSE	2799091
30/09/2024	14:43:51	5	1898.5000	LSE	2799089
30/09/2024	14:44:57	601	1898.0000	LSE	2800911
30/09/2024	14:45:30	543	1897.0000	LSE	2802109
30/09/2024	14:46:41	130	1895.5000	LSE	2804829
30/09/2024	14:46:43	193	1895.5000	LSE	2804876
30/09/2024	14:47:09	215	1895.5000	LSE	2806188
30/09/2024	14:48:55	419	1896.5000	LSE	2810025
30/09/2024	14:49:09	523	1897.0000	LSE	2810516
30/09/2024	14:49:09	381	1897.0000	LSE	2810514
30/09/2024	14:51:51	29	1896.5000	LSE	2816575
30/09/2024	14:51:51	551	1896.5000	LSE	2816573
30/09/2024	14:53:14	519	1896.5000	LSE	2820373
30/09/2024	14:54:56	142	1898.5000	LSE	2824004
30/09/2024	14:54:56	33	1898.5000	LSE	2824002
30/09/2024	14:54:56	286	1898.5000	LSE	2824000
30/09/2024	14:56:01	743	1898.5000	LSE	2826073
30/09/2024	14:56:04	83	1898.0000	LSE	2826221
30/09/2024	14:56:04	8	1898.0000	LSE	2826219
30/09/2024	14:56:04	776	1898.0000	LSE	2826211
30/09/2024	14:57:36	523	1898.0000	LSE	2828980
30/09/2024	14:58:40	518	1898.5000	LSE	2830845
30/09/2024	14:59:16	263	1898.0000	LSE	2832113
30/09/2024	14:59:16	357	1898.0000	LSE	2832115
30/09/2024	15:01:09	594	1898.0000	LSE	2837792
30/09/2024	15:02:07	651	1897.5000	LSE	2840203
30/09/2024	15:02:28	315	1897.5000	LSE	2841017
30/09/2024	15:02:28	185	1897.5000	LSE	2841015
30/09/2024	15:03:21	494	1897.5000	LSE	2842662
30/09/2024	15:03:21	441	1897.5000	LSE	2842660
30/09/2024	15:03:21	1,240	1897.5000	LSE	2842658
30/09/2024	15:05:00	698	1896.5000	LSE	2846808
30/09/2024	15:06:09	608	1897.0000	LSE	2849383
30/09/2024	15:06:09	536	1897.0000	LSE	2849381
30/09/2024	15:06:36	552	1896.5000	LSE	2850296
30/09/2024	15:07:04	235	1897.5000	LSE	2851176
30/09/2024	15:07:04	193	1897.5000	LSE	2851168
30/09/2024	15:08:30	122	1897.5000	LSE	2854034
30/09/2024	15:08:34	269	1898.0000	LSE	2854188
30/09/2024	15:08:46	149	1898.5000	LSE	2854562
30/09/2024	15:08:46	142	1898.5000	LSE	2854560

30/09/2024	15:08:46	423	1898.5000	LSE	2854558
30/09/2024	15:08:46	423	1898.5000	LSE	2854552
30/09/2024	15:08:46	230	1898.5000	LSE	2854550
30/09/2024	15:08:46	149	1898.5000	LSE	2854556
30/09/2024	15:08:46	218	1898.5000	LSE	2854554
30/09/2024	15:09:35	300	1898.0000	LSE	2856192
30/09/2024	15:09:35	270	1898.0000	LSE	2856190
30/09/2024	15:09:35	521	1898.0000	LSE	2856179
30/09/2024	15:09:35	553	1898.0000	LSE	2856177
30/09/2024	15:09:56	170	1898.0000	LSE	2856836
30/09/2024	15:09:56	863	1898.0000	LSE	2856834
30/09/2024	15:10:00	527	1897.5000	LSE	2856959
30/09/2024	15:10:00	614	1897.5000	LSE	2856957
30/09/2024	15:11:37	82	1898.5000	LSE	2860216
30/09/2024	15:11:37	441	1898.5000	LSE	2860214
30/09/2024	15:11:37	67	1898.5000	LSE	2860212
30/09/2024	15:11:37	492	1898.5000	LSE	2860210
30/09/2024	15:11:54	758	1898.0000	LSE	2860694
30/09/2024	15:12:43	127	1898.0000	LSE	2862147
30/09/2024	15:12:43	457	1898.0000	LSE	2862149
30/09/2024	15:15:00	349	1898.0000	LSE	2866126
30/09/2024	15:15:00	245	1898.0000	LSE	2866124
30/09/2024	15:17:30	517	1897.5000	LSE	2871188
30/09/2024	15:18:05	196	1897.0000	LSE	2872341
30/09/2024	15:18:05	307	1897.0000	LSE	2872339
30/09/2024	15:19:32	591	1895.5000	LSE	2874990
30/09/2024	15:22:02	529	1894.5000	LSE	2879420
30/09/2024	15:27:05	407	1897.5000	LSE	2890902
30/09/2024	15:27:05	225	1897.5000	LSE	2890904
30/09/2024	15:27:29	699	1897.0000	LSE	2891638
30/09/2024	15:27:29	272	1897.0000	LSE	2891636
30/09/2024	15:27:36	583	1896.5000	LSE	2891781
30/09/2024	15:27:40	624	1896.0000	LSE	2891897
30/09/2024	15:28:53	526	1896.0000	LSE	2894265
30/09/2024	15:36:44	621	1896.5000	LSE	2908164
30/09/2024	15:36:59	517	1896.0000	LSE	2908654
30/09/2024	15:36:59	105	1896.0000	LSE	2908652
30/09/2024	15:39:54	430	1895.5000	LSE	2913484
30/09/2024	15:39:54	10	1895.5000	LSE	2913482
30/09/2024	15:39:54	108	1895.5000	LSE	2913480
30/09/2024	15:40:02	288	1895.0000	LSE	2913843
30/09/2024	15:40:12	228	1895.0000	LSE	2914210
30/09/2024	15:40:36	37	1895.0000	LSE	2914790
30/09/2024	15:42:41	618	1895.0000	LSE	2918676
30/09/2024	15:44:22	170	1893.5000	LSE	2921878

30/09/2024	15:44:22	370	1893.5000	LSE	2921876
30/09/2024	15:44:41	526	1893.5000	LSE	2922435
30/09/2024	15:45:53	550	1893.0000	LSE	2924929
30/09/2024	15:46:31	603	1892.5000	LSE	2925961
30/09/2024	15:48:47	521	1892.0000	LSE	2930449
30/09/2024	15:48:47	690	1892.0000	LSE	2930447
30/09/2024	15:50:13	51	1892.5000	LSE	2933214
30/09/2024	15:50:13	260	1892.5000	LSE	2933212
30/09/2024	15:50:27	182	1892.5000	LSE	2933560
30/09/2024	15:50:27	155	1892.5000	LSE	2933562
30/09/2024	15:51:06	175	1892.5000	LSE	2934905
30/09/2024	15:51:06	34	1892.5000	LSE	2934886
30/09/2024	15:51:06	55	1892.5000	LSE	2934884
30/09/2024	15:51:06	51	1892.5000	LSE	2934882
30/09/2024	15:51:06	174	1892.5000	LSE	2934880
30/09/2024	15:51:44	190	1892.5000	LSE	2935667
30/09/2024	15:51:44	240	1892.5000	LSE	2935665
30/09/2024	15:51:50	90	1893.0000	LSE	2935772
30/09/2024	15:52:15	601	1893.5000	LSE	2936414
30/09/2024	15:52:20	250	1893.5000	LSE	2936580
30/09/2024	15:52:20	250	1893.5000	LSE	2936578
30/09/2024	15:54:36	585	1893.5000	LSE	2940161
30/09/2024	15:56:00	88	1894.0000	LSE	2942332
30/09/2024	15:56:00	121	1894.0000	LSE	2942336
30/09/2024	15:56:00	300	1894.0000	LSE	2942334
30/09/2024	15:57:21	680	1894.0000	LSE	2944275
30/09/2024	15:57:21	136	1894.0000	LSE	2944279
30/09/2024	15:57:21	78	1894.0000	LSE	2944277
30/09/2024	15:57:36	582	1894.0000	LSE	2944706
30/09/2024	15:57:50	578	1893.5000	LSE	2945126
30/09/2024	15:59:51	571	1893.5000	LSE	2949895
30/09/2024	15:59:51	850	1893.5000	LSE	2949893
30/09/2024	16:00:40	93	1895.0000	LSE	2952823
30/09/2024	16:00:40	180	1895.0000	LSE	2952825
30/09/2024	16:00:40	61	1895.0000	LSE	2952827
30/09/2024	16:00:40	55	1895.0000	LSE	2952829
30/09/2024	16:00:40	49	1895.0000	LSE	2952831
30/09/2024	16:00:40	124	1895.0000	LSE	2952833
30/09/2024	16:00:40	324	1895.0000	LSE	2952835
30/09/2024	16:01:17	696	1894.5000	LSE	2954371
30/09/2024	16:03:07	835	1894.0000	LSE	2957118
30/09/2024	16:03:27	536	1893.5000	LSE	2957759
30/09/2024	16:04:55	1,057	1893.5000	LSE	2960042
30/09/2024	16:05:59	603	1893.0000	LSE	2961675
30/09/2024	16:05:59	577	1893.0000	LSE	2961677

30/09/2024	16:06:28	157	1893.0000	LSE	2962570
30/09/2024	16:06:28	169	1893.0000	LSE	2962568
30/09/2024	16:07:22	816	1892.5000	LSE	2963915
30/09/2024	16:09:07	125	1893.0000	LSE	2966735
30/09/2024	16:09:07	55	1893.0000	LSE	2966733
30/09/2024	16:09:07	180	1893.0000	LSE	2966728
30/09/2024	16:09:07	517	1893.0000	LSE	2966726
30/09/2024	16:09:07	251	1893.0000	LSE	2966724
30/09/2024	16:09:40	871	1893.0000	LSE	2967674
30/09/2024	16:11:20	122	1895.0000	LSE	2970526
30/09/2024	16:11:20	517	1895.0000	LSE	2970524
30/09/2024	16:11:20	46	1895.0000	LSE	2970522
30/09/2024	16:11:20	100	1895.0000	LSE	2970520
30/09/2024	16:11:20	256	1895.0000	LSE	2970518
30/09/2024	16:11:20	90	1895.0000	LSE	2970516
30/09/2024	16:11:20	413	1895.0000	LSE	2970514
30/09/2024	16:11:20	48	1895.0000	LSE	2970512
30/09/2024	16:11:20	46	1895.0000	LSE	2970510
30/09/2024	16:11:20	177	1895.0000	LSE	2970508
30/09/2024	16:12:45	502	1894.5000	LSE	2972653
30/09/2024	16:12:45	521	1894.5000	LSE	2972651
30/09/2024	16:13:28	193	1894.5000	LSE	2974001
30/09/2024	16:13:28	592	1894.5000	LSE	2973999
30/09/2024	16:14:10	880	1894.0000	LSE	2975153
30/09/2024	16:15:23	309	1894.0000	LSE	2977173
30/09/2024	16:15:23	380	1894.0000	LSE	2977171
30/09/2024	16:15:23	173	1894.0000	LSE	2977169
30/09/2024	16:15:23	209	1894.0000	LSE	2977167
30/09/2024	16:15:23	328	1894.0000	LSE	2977165
30/09/2024	16:16:09	511	1894.0000	LSE	2978126
30/09/2024	16:16:09	908	1894.0000	LSE	2978124
30/09/2024	16:18:04	54	1894.0000	LSE	2983300
30/09/2024	16:18:04	225	1894.0000	LSE	2983296
30/09/2024	16:18:04	47	1894.0000	LSE	2983298
30/09/2024	16:18:04	525	1894.0000	LSE	2983294
30/09/2024	16:18:04	160	1894.0000	LSE	2983292
30/09/2024	16:18:04	517	1894.0000	LSE	2983290
30/09/2024	16:18:04	270	1894.0000	LSE	2983288
30/09/2024	16:19:47	586	1893.5000	LSE	2986074
30/09/2024	16:19:47	607	1893.5000	LSE	2986072
30/09/2024	16:20:25	56	1894.0000	LSE	2987526
30/09/2024	16:20:25	55	1894.0000	LSE	2987524
30/09/2024	16:20:25	493	1894.0000	LSE	2987522
30/09/2024	16:20:25	322	1894.0000	LSE	2987514
30/09/2024	16:20:25	49	1894.0000	LSE	2987509

30/09/2024	16:20:25	149	1894.0000	LSE	2987504
30/09/2024	16:21:00	548	1894.0000	LSE	2988959
30/09/2024	16:21:00	377	1894.0000	LSE	2988957
30/09/2024	16:21:00	208	1894.0000	LSE	2988955
30/09/2024	16:21:42	718	1894.0000	LSE	2991116
30/09/2024	16:21:42	295	1894.0000	LSE	2991114
30/09/2024	16:23:09	965	1893.5000	LSE	2993454
30/09/2024	16:23:09	516	1894.0000	LSE	2993445
30/09/2024	16:23:15	80	1893.5000	LSE	2993653
30/09/2024	16:23:15	1,101	1893.5000	LSE	2993651
30/09/2024	16:23:16	69	1893.5000	LSE	2993694
30/09/2024	16:23:16	5,139	1893.5000	LSE	2993692
30/09/2024	16:23:20	233	1893.5000	LSE	2993781
30/09/2024	16:23:20	119	1893.5000	LSE	2993779
30/09/2024	16:23:23	517	1893.5000	LSE	2993861
30/09/2024	16:23:23	482	1893.5000	LSE	2993859
30/09/2024	16:23:23	312	1893.5000	LSE	2993857
30/09/2024	16:23:23	600	1893.5000	LSE	2993855
30/09/2024	16:23:33	280	1893.0000	LSE	2994109
30/09/2024	16:23:35	567	1893.0000	LSE	2994145
30/09/2024	16:23:35	574	1893.0000	LSE	2994143
30/09/2024	16:23:35	694	1893.0000	LSE	2994141
30/09/2024	16:23:35	340	1893.0000	LSE	2994139
30/09/2024	16:23:36	34	1893.0000	LSE	2994224
30/09/2024	16:23:39	317	1893.0000	LSE	2994324
30/09/2024	16:23:42	709	1893.0000	LSE	2994443
30/09/2024	16:23:42	1,128	1893.0000	LSE	2994441
30/09/2024	16:23:50	582	1892.5000	LSE	2994631
30/09/2024	16:24:03	318	1893.0000	LSE	2994985
30/09/2024	16:24:11	347	1893.5000	LSE	2995270
30/09/2024	16:24:12	549	1893.5000	LSE	2995275
30/09/2024	16:24:12	1,499	1893.5000	LSE	2995273
30/09/2024	16:24:13	609	1893.5000	LSE	2995302
30/09/2024	16:24:15	62	1893.5000	LSE	2995390
30/09/2024	16:24:15	3,052	1893.5000	LSE	2995388
30/09/2024	16:24:15	618	1893.5000	LSE	2995384
30/09/2024	16:24:16	1,730	1893.5000	LSE	2995433
30/09/2024	16:24:17	517	1893.5000	LSE	2995459
30/09/2024	16:24:20	338	1893.5000	LSE	2995528
30/09/2024	16:24:22	327	1893.5000	LSE	2995588
30/09/2024	16:24:24	744	1893.5000	LSE	2995618
30/09/2024	16:24:24	1,103	1893.5000	LSE	2995616
30/09/2024	16:24:45	194	1892.5000	LSE	2996296
30/09/2024	16:24:48	190	1892.5000	LSE	2996466
30/09/2024	16:24:55	221	1892.5000	LSE	2996654

