

Transaction in Own Shares

RNS Number : 82071

Vodafone Group Plc

06 December 2022

6 December 2022

Vodafone Group Plc ('**Vodafone**')

ISIN Code: GB00BH4HKS39

Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 20^{20/21} US cents on Exchange (as defined in the Rules of the London Stock Exchange) from Goldman Sachs International ('**Goldman Sachs**') as part of its buy-back programme announced on 16 November 2022 (the '**Programme**'). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to offset the increase in the issued share capital as a result of the maturing of the second tranche of a two-tranche mandatory convertible bond ('**MCB**') issued by Vodafone in March 2019. Following completion of the Programme, the increase in the issued share capital as a result of the maturing of the second tranche of the MCB will be fully offset.

Date of purchase:	6 December 2022
Number of ordinary shares of 20 ^{20/21} US cents each purchased:	6,074,521
Highest price paid per share (pence):	91.05
Lowest price paid per share (pence):	88.58
Volume weighted average price paid per share (pence):	89.23

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,414,214,100 of its ordinary shares in treasury and has 27,404,041,958 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Goldman Sachs purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 6 December 2022 Goldman Sachs (as principal) elected to purchase 6,074,521 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 6 December 2022 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	89.23	6,074,521

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (GBP)	Transaction Reference Number
08:04:36 AM	XLON	3431	90.89	668666895010585
08:04:50 AM	XLON	4041	90.86	668666895010613
08:05:19 AM	XLON	2790	90.78	668666895010703

08:05:43 AM	XLON	1226	90.72	668666895010788
08:05:43 AM	XLON	6501	90.72	668666895010787
08:06:09 AM	XLON	10098	90.89	668666895010922
08:06:59 AM	XLON	7865	91.04	668666895011016
08:07:00 AM	XLON	1146	91.05	668666895011017
08:07:00 AM	XLON	1928	91.05	668666895011019
08:07:00 AM	XLON	3811	91.05	668666895011020
08:07:00 AM	XLON	4100	91.05	668666895011018
08:07:04 AM	XLON	13	91.02	668666895011046
08:07:04 AM	XLON	5787	91.02	668666895011047
08:07:46 AM	XLON	1532	91.01	668666895011147
08:07:46 AM	XLON	3611	91.01	668666895011146
08:08:31 AM	XLON	1489	90.97	668666895011299
08:08:34 AM	XLON	1455	90.96	668666895011307
08:08:34 AM	XLON	181	90.97	668666895011308
08:08:35 AM	XLON	1464	90.97	668666895011309
08:08:35 AM	XLON	2775	90.97	668666895011310
08:08:43 AM	XLON	1454	90.91	668666895011329
08:08:43 AM	XLON	2934	90.91	668666895011331
08:08:43 AM	XLON	3655	90.91	668666895011330
08:08:54 AM	XLON	1430	90.91	668666895011349
08:08:59 AM	XLON	1457	90.90	668666895011351
08:08:59 AM	XLON	1642	90.90	668666895011352
08:09:05 AM	XLON	6006	90.87	668666895011375
08:09:37 AM	XLON	1349	90.72	668666895011451
08:09:39 AM	XLON	5055	90.72	668666895011459
08:09:54 AM	XLON	3998	90.68	668666895011484
08:10:10 AM	XLON	5340	90.60	668666895011534
08:10:42 AM	XLON	4392	90.59	668666895011616
08:10:42 AM	XLON	5609	90.59	668666895011615
08:11:23 AM	XLON	1146	90.61	668666895011686
08:11:23 AM	XLON	3916	90.61	668666895011687

08:11:23 AM	XLON	12194	90.61	668666895011685
08:11:54 AM	XLON	5442	90.60	668666895011743
08:12:26 AM	XLON	3922	90.57	668666895011820
08:12:26 AM	XLON	3991	90.57	668666895011821
08:13:35 AM	XLON	6531	90.66	668666895011932
08:13:46 AM	XLON	3187	90.69	668666895011951
08:13:48 AM	XLON	3286	90.64	668666895011954
08:13:48 AM	XLON	6018	90.65	668666895011953
08:13:51 AM	XLON	3602	90.56	668666895011955
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08:14:21 AM	XLON	16	90.61	668666895012016
08:14:21 AM	XLON	851	90.61	668666895012015
08:14:21 AM	XLON	1088	90.61	668666895012017
08:14:21 AM	XLON	3809	90.61	668666895012018
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08:15:36 AM	XLON	7191	90.58	668666895012278
08:16:00 AM	XLON	89	90.55	668666895012343
08:16:00 AM	XLON	3370	90.55	668666895012344
08:16:02 AM	XLON	553	90.55	668666895012350
08:16:36 AM	XLON	872	90.62	668666895012442
08:16:36 AM	XLON	5591	90.62	668666895012441
08:16:41 AM	XLON	6449	90.59	668666895012446
08:17:27 AM	XLON	3025	90.64	668666895012581
08:17:54 AM	XLON	13174	90.64	668666895012719
08:18:11 AM	XLON	9185	90.52	668666895012790
08:19:03 AM	XLON	1228	90.57	668666895012878
08:19:03 AM	XLON	2022	90.57	668666895012877

08:19:10 AM	XLON	15080	90.58	668666895012894
08:19:40 AM	XLON	4229	90.58	668666895012932
08:19:40 AM	XLON	4413	90.58	668666895012934
08:20:26 AM	XLON	14	90.49	668666895013053
08:20:26 AM	XLON	4148	90.49	668666895013051
08:20:26 AM	XLON	4664	90.49	668666895013052
08:20:45 AM	XLON	3939	90.50	668666895013113
08:21:05 AM	XLON	3586	90.47	668666895013218
08:21:24 AM	XLON	3289	90.28	668666895013285
08:22:07 AM	XLON	1475	90.42	668666895013430
08:22:27 AM	XLON	940	90.39	668666895013462
08:22:27 AM	XLON	5140	90.39	668666895013461
08:23:00 AM	XLON	12575	90.31	668666895013515
08:23:25 AM	XLON	3407	90.31	668666895013580
08:23:43 AM	XLON	5469	90.33	668666895013617
08:24:05 AM	XLON	4520	90.34	668666895013659
08:25:02 AM	XLON	3700	90.36	668666895013782
08:25:40 AM	XLON	3286	90.29	668666895013838
08:25:40 AM	XLON	3510	90.29	668666895013841
08:25:40 AM	XLON	10821	90.29	668666895013839
08:26:24 AM	XLON	3044	90.23	668666895013956
08:26:24 AM	XLON	4102	90.23	668666895013959
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08:27:37 AM	XLON	860	90.23	668666895014063
08:27:37 AM	XLON	3655	90.23	668666895014064
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08:28:21 AM	XLON	3809	90.15	668666895014120
08:28:21 AM	XLON	4600	90.15	668666895014121
08:28:53 AM	XLON	588	90.19	668666895014189
08:28:53 AM	XLON	2600	90.19	668666895014188
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08:29:40 AM	XLON	3519	90.20	668666895014267

08:29:57 AM	XLON	8155	90.22	668666895014302
08:30:16 AM	XLON	6935	90.18	668666895014355
08:30:33 AM	XLON	3514	90.17	668666895014396
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08:31:38 AM	XLON	10206	90.09	668666895014789
08:32:20 AM	XLON	3959	90.03	668666895014923
08:32:23 AM	XLON	359	90.01	668666895014930
08:32:23 AM	XLON	2989	90.01	668666895014929
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08:33:14 AM	XLON	5216	90.05	668666895015117
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08:34:29 AM	XLON	5161	90.05	668666895015229
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08:35:59 AM	XLON	2215	90.04	668666895015515
08:36:02 AM	XLON	2442	90.02	668666895015524
08:36:02 AM	XLON	8688	90.02	668666895015523
08:36:40 AM	XLON	2692	90.07	668666895015689
08:36:40 AM	XLON	4871	90.07	668666895015690
08:37:09 AM	XLON	3047	90.03	668666895015756
08:37:09 AM	XLON	3065	90.03	668666895015754
08:37:39 AM	XLON	4086	90.01	668666895015836
08:38:35 AM	XLON	14973	90.05	668666895015946
08:38:57 AM	XLON	2312	89.92	668666895016044
08:38:57 AM	XLON	3657	89.92	668666895016043
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08:40:02 AM	XLON	891	89.96	668666895016228
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08:41:17 AM	XLON	3467	89.99	668666895016515
08:42:18 AM	XLON	4600	90.04	668666895016656
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08:49:05 AM	XLON	4196	90.26	668666895017583
08:49:05 AM	XLON	4668	90.26	668666895017582
08:49:43 AM	XLON	3503	90.27	668666895017622
08:49:43 AM	XLON	4792	90.27	668666895017620
08:49:54 AM	XLON	3910	90.27	668666895017628
08:49:54 AM	XLON	4968	90.27	668666895017627
08:51:22 AM	XLON	3489	90.33	668666895017809
08:51:28 AM	XLON	2663	90.32	668666895017812
08:51:28 AM	XLON	9136	90.32	668666895017813
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08:52:41 AM	XLON	3438	90.26	668666895017941
08:52:41 AM	XLON	4648	90.26	668666895017942
08:53:46 AM	XLON	3692	90.29	668666895018038
08:54:27 AM	XLON	554	90.31	668666895018098

08:54:45 AM	XLON	828	90.32	668666895018139
08:54:45 AM	XLON	2217	90.32	668666895018138
08:54:45 AM	XLON	4872	90.32	668666895018137
08:54:45 AM	XLON	7416	90.32	668666895018134
08:55:54 AM	XLON	8411	90.29	668666895018311
08:56:43 AM	XLON	4343	90.24	668666895018363
08:58:02 AM	XLON	325	90.20	668666895018579
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08:59:11 AM	XLON	916	90.18	668666895018686
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09:00:56 AM	XLON	3724	90.10	668666895018885
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09:02:30 AM	XLON	8229	90.08	668666895019198
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09:03:42 AM	XLON	389	90.12	668666895019476
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09:04:15 AM	XLON	3174	90.10	668666895019591
09:05:12 AM	XLON	3088	90.09	668666895019727
09:05:19 AM	XLON	3464	90.09	668666895019735
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09:06:31 AM	XLON	7624	90.09	668666895019847
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09:07:23 AM	XLON	5315	90.11	668666895019963
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09:08:34 AM	XLON	3776	90.08	668666895020095
09:09:33 AM	XLON	4734	90.07	668666895020328

09:09:33 AM	XLON	6361	90.07	668666895020327
09:10:37 AM	XLON	4004	90.12	668666895020541
09:10:37 AM	XLON	4274	90.12	668666895020542
09:12:05 AM	XLON	9878	90.10	668666895020737
09:13:03 AM	XLON	4516	90.02	668666895020802
09:13:44 AM	XLON	9705	90.02	668666895020851
09:15:08 AM	XLON	8737	90.07	668666895020939
09:17:32 AM	XLON	13546	90.15	668666895021262
09:17:33 AM	XLON	1971	90.15	668666895021263
09:17:33 AM	XLON	2997	90.15	668666895021264
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09:19:22 AM	XLON	10101	90.20	668666895021449
09:20:20 AM	XLON	3463	90.17	668666895021556
09:20:21 AM	XLON	8801	90.14	668666895021562
09:21:32 AM	XLON	5651	90.19	668666895021688
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09:24:05 AM	XLON	3096	90.25	668666895022087
09:24:42 AM	XLON	3679	90.32	668666895022185
09:24:59 AM	XLON	2944	90.32	668666895022217
09:25:02 AM	XLON	3676	90.29	668666895022227
09:25:02 AM	XLON	12646	90.30	668666895022220
09:26:20 AM	XLON	3029	90.27	668666895022433
09:26:44 AM	XLON	8475	90.30	668666895022485
09:28:48 AM	XLON	937	90.27	668666895022679
09:28:48 AM	XLON	2191	90.27	668666895022678
09:29:00 AM	XLON	3368	90.25	668666895022716
09:29:00 AM	XLON	5531	90.25	668666895022712
09:29:00 AM	XLON	6932	90.25	668666895022717
09:30:08 AM	XLON	5251	90.21	668666895022821
09:30:47 AM	XLON	3205	90.22	668666895022870
09:30:47 AM	XLON	3424	90.22	668666895022871
09:30:47 AM	XLON	3903	90.24	668666895022869

09:31:05 AM	XLON	3	90.23	668666895022912
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09:36:08 AM	XLON	6139	90.26	668666895023437
09:38:21 AM	XLON	154	90.29	668666895023606
09:38:21 AM	XLON	390	90.29	668666895023604
09:38:21 AM	XLON	2556	90.29	668666895023605
09:38:48 AM	XLON	206	90.29	668666895023635
09:38:48 AM	XLON	3500	90.29	668666895023634
09:39:31 AM	XLON	1461	90.26	668666895023665
09:39:31 AM	XLON	11358	90.26	668666895023664
09:39:32 AM	XLON	5462	90.26	668666895023668
09:40:32 AM	XLON	869	90.24	668666895023739
09:40:32 AM	XLON	9275	90.24	668666895023740
09:41:03 AM	XLON	3584	90.21	668666895023774
09:41:51 AM	XLON	3414	90.17	668666895023853
09:42:00 AM	XLON	2840	90.18	668666895023865
09:42:00 AM	XLON	3377	90.18	668666895023866
09:44:02 AM	XLON	3645	90.27	668666895023988
09:44:16 AM	XLON	46	90.28	668666895024003
09:44:40 AM	XLON	907	90.28	668666895024037
09:44:40 AM	XLON	3100	90.28	668666895024040
09:44:40 AM	XLON	3456	90.28	668666895024041
09:44:40 AM	XLON	3510	90.28	668666895024036

09:44:40 AM	XLON	3611	90.28	668666895024039
09:44:40 AM	XLON	3964	90.28	668666895024038
09:45:24 AM	XLON	6935	90.30	668666895024077
09:45:41 AM	XLON	3580	90.30	668666895024113
09:46:45 AM	XLON	2519	90.24	668666895024177
09:46:47 AM	XLON	100	90.24	668666895024178
09:46:47 AM	XLON	433	90.24	668666895024179
09:46:48 AM	XLON	100	90.24	668666895024180
09:46:49 AM	XLON	6700	90.24	668666895024181
09:47:55 AM	XLON	1773	90.25	668666895024257
09:47:55 AM	XLON	5348	90.25	668666895024258
09:49:20 AM	XLON	1362	90.27	668666895024409
09:49:22 AM	XLON	4600	90.24	668666895024413
09:49:54 AM	XLON	498	90.26	668666895024462
09:49:54 AM	XLON	3611	90.26	668666895024461
09:49:54 AM	XLON	4219	90.26	668666895024459
09:50:26 AM	XLON	4300	90.24	668666895024528
09:50:43 AM	XLON	1157	90.22	668666895024573
09:50:43 AM	XLON	3611	90.22	668666895024572
09:50:43 AM	XLON	6094	90.22	668666895024568
09:51:35 AM	XLON	3716	90.15	668666895024607
09:52:48 AM	XLON	9131	90.14	668666895024666
09:54:30 AM	XLON	3811	90.16	668666895024868
09:54:46 AM	XLON	7073	90.14	668666895024895
09:55:17 AM	XLON	3227	90.15	668666895024923
09:55:50 AM	XLON	556	90.13	668666895024975
09:55:50 AM	XLON	3611	90.13	668666895024974
09:55:50 AM	XLON	3461	90.14	668666895024972
09:56:41 AM	XLON	5249	90.07	668666895025066
09:57:05 AM	XLON	5173	90.04	668666895025087
09:58:08 AM	XLON	3470	90.00	668666895025200
09:59:43 AM	XLON	4600	90.01	668666895025381

09:59:43 AM	XLON	1508	90.02	668666895025383
09:59:43 AM	XLON	3226	90.02	668666895025377
09:59:43 AM	XLON	4600	90.02	668666895025382
10:00:50 AM	XLON	3594	90.03	668666895025450
10:02:16 AM	XLON	3023	90.02	668666895025609
10:02:28 AM	XLON	590	90.01	668666895025620
10:02:28 AM	XLON	3655	90.01	668666895025619
10:02:28 AM	XLON	9067	90.01	668666895025614
10:02:44 AM	XLON	3825	90.00	668666895025677
10:03:42 AM	XLON	4511	90.01	668666895025798
10:04:29 AM	XLON	696	90.00	668666895025837
10:04:29 AM	XLON	5412	90.00	668666895025836
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10:08:23 AM	XLON	3590	90.00	668666895026177
10:08:23 AM	XLON	3611	90.00	668666895026179
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10:10:41 AM	XLON	8551	90.00	668666895026353
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12:23:25 PM	XLON	3884	88.92	668666895037456
12:23:25 PM	XLON	5116	88.92	668666895037455
12:23:35 PM	XLON	792	88.88	668666895037476
12:23:35 PM	XLON	4217	88.88	668666895037475
12:23:43 PM	XLON	960	88.86	668666895037483
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12:23:43 PM	XLON	4700	88.86	668666895037487
12:23:43 PM	XLON	6973	88.86	668666895037484
12:27:10 PM	XLON	3844	88.88	668666895037687
12:27:10 PM	XLON	4984	88.89	668666895037683
12:27:22 PM	XLON	1612	88.87	668666895037696
12:27:22 PM	XLON	3922	88.87	668666895037693
12:27:22 PM	XLON	4129	88.87	668666895037694
12:27:22 PM	XLON	5500	88.87	668666895037695
12:30:50 PM	XLON	4770	88.90	668666895037873
12:30:50 PM	XLON	5281	88.90	668666895037872
12:33:01 PM	XLON	14964	88.91	668666895037944
12:34:48 PM	XLON	3237	88.90	668666895038008
12:35:34 PM	XLON	3260	88.93	668666895038086
12:36:35 PM	XLON	3730	88.95	668666895038165
12:37:06 PM	XLON	3098	88.96	668666895038199
12:37:13 PM	XLON	3578	88.95	668666895038203
12:37:13 PM	XLON	8616	88.95	668666895038201
12:38:01 PM	XLON	664	88.90	668666895038241
12:38:01 PM	XLON	2665	88.90	668666895038240
12:38:01 PM	XLON	9443	88.90	668666895038239
12:38:35 PM	XLON	4544	88.87	668666895038271
12:39:05 PM	XLON	3991	88.83	668666895038327

12:41:02 PM	XLON	5001	88.81	668666895038497
12:41:22 PM	XLON	7473	88.80	668666895038511
12:41:58 PM	XLON	3668	88.78	668666895038524
12:41:58 PM	XLON	3174	88.79	668666895038521
12:42:08 PM	XLON	598	88.74	668666895038534
12:42:08 PM	XLON	2580	88.74	668666895038533
12:43:09 PM	XLON	4436	88.71	668666895038596
12:43:10 PM	XLON	2665	88.69	668666895038605
12:43:10 PM	XLON	3685	88.69	668666895038606
12:43:27 PM	XLON	5972	88.67	668666895038645
12:43:27 PM	XLON	13806	88.67	668666895038644
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12:45:05 PM	XLON	10340	88.63	668666895038738
12:45:22 PM	XLON	3141	88.62	668666895038767
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13:43:25 PM	XLON	633	88.78	668666895043350
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13:53:29 PM	XLON	4207	88.83	668666895044603
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14:09:41 PM	XLON	560	88.72	668666895046365
14:09:58 PM	XLON	4366	88.72	668666895046397
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14:27:49 PM	XLON	3685	88.86	668666895048463
14:27:49 PM	XLON	3730	88.86	668666895048464
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14:28:43 PM	XLON	2611	88.85	668666895048700

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14:32:01 PM	XLON	159	88.96	668666895050200
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14:33:15 PM	XLON	7313	88.82	668666895050572
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14:35:08 PM	XLON	2032	88.81	668666895050994
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15:22:19 PM	XLON	1986	88.78	668666895060619
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15:22:48 PM	XLON	5082	88.79	668666895060690
15:23:06 PM	XLON	4109	88.79	668666895060736
15:23:11 PM	XLON	4728	88.75	668666895060761
15:23:28 PM	XLON	3114	88.70	668666895060814
15:23:31 PM	XLON	2000	88.68	668666895060820
15:23:31 PM	XLON	4328	88.68	668666895060821
15:24:03 PM	XLON	3202	88.65	668666895060906
15:25:01 PM	XLON	30	88.66	668666895061034
15:25:01 PM	XLON	3157	88.66	668666895061033
15:25:01 PM	XLON	3784	88.66	668666895061032
15:25:01 PM	XLON	8719	88.66	668666895061031
15:25:25 PM	XLON	4928	88.71	668666895061263
15:25:25 PM	XLON	5463	88.72	668666895061260
15:25:38 PM	XLON	3109	88.70	668666895061321
15:25:43 PM	XLON	3698	88.69	668666895061333
15:25:47 PM	XLON	3447	88.68	668666895061341
15:25:47 PM	XLON	13392	88.68	668666895061340
15:26:34 PM	XLON	2160	88.69	668666895061485
15:26:34 PM	XLON	2606	88.69	668666895061486
15:26:42 PM	XLON	1192	88.69	668666895061489
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15:27:53 PM	XLON	906	88.72	668666895061699
15:28:05 PM	XLON	3677	88.75	668666895061767

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15:28:10 PM	XLON	14061	88.74	668666895061773
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15:31:06 PM	XLON	1926	88.76	668666895062429
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15:32:03 PM	XLON	8594	88.77	668666895062553
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15:34:05 PM	XLON	456	88.59	668666895062915
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15:38:54 PM	XLON	267	88.66	668666895063912
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15:59:48 PM	XLON	932	89.04	668666895068545
15:59:48 PM	XLON	2255	89.04	668666895068544

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