

Transaction in Own Shares  
RNS Number : 9349Q  
Vodafone Group Plc  
03 June 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

03 June 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20<sup>20</sup>/<sub>21</sub> US cents each from Morgan Stanley & Co. International Plc. Such purchase was effected pursuant to instructions issued by Vodafone on 15 May 2024, as announced on 15 May 2024 (the "**Programme**");

Date of purchase:	03 June 2024
Number of ordinary shares purchased:	5,681,094
Highest price paid per share (pence):	77.00
Lowest price paid per share (pence):	75.96
Volume weighted average price paid per share (pence):	76.51

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,878,139,262 of its ordinary shares in treasury and has 26,940,544,676 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 03 June 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 5,681,094 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 03 June 2024 is set out below.

#### **Schedule of purchases - aggregate information**

<b>Trading venue</b>	<b>Volume weighted average price (pence per share)</b>	<b>Aggregated volume</b>
XLON	76.49	3,120,153
CHIX	76.52	1,480,061
BATE	76.50	331,028
AQXE	76.55	361,735
TRQX	76.54	388,117

### **Schedule of purchases - individual transactions**

<b>Transaction Time</b>	<b>Trading Venue</b>	<b>Number of Shares</b>	<b>Price Per Share (pence)</b>	<b>Transaction Reference Number</b>
03/06/2024 08:03:25	XLON	1346	75.98	E0J1AyxVREMS
03/06/2024 08:03:25	XLON	13648	75.98	E0J1AyxVREMU
03/06/2024 08:03:25	XLON	13648	75.98	E0J1AyxVREMY
03/06/2024 08:03:25	XLON	1346	75.98	E0J1AyxVRENw
03/06/2024 08:03:26	XLON	4745	75.96	E0J1AyxVREOa
03/06/2024 08:03:26	XLON	7901	75.96	E0J1AyxVREOe
03/06/2024 08:03:26	XLON	13536	75.96	E0J1AyxVREOg
03/06/2024 08:03:26	XLON	2640	75.96	E0J1AyxVREOi
03/06/2024 08:03:26	XLON	2237	75.96	E0J1AyxVREOk
03/06/2024 08:03:26	XLON	373	75.96	E0J1AyxVREOx
03/06/2024 08:03:26	XLON	3666	75.96	E0J1AyxVREP5
03/06/2024 08:03:26	XLON	1946	75.96	E0J1AyxVREP7
03/06/2024 08:03:26	XLON	593	75.98	E0J1AyxVREOH
03/06/2024 08:03:26	XLON	6030	75.98	E0J1AyxVREOL
03/06/2024 08:04:45	CHIX	5920	76.00	3056202405882
03/06/2024 08:09:45	XLON	8797	76.16	E0J1AyxVRUF9
03/06/2024 08:09:45	XLON	12029	76.16	E0J1AyxVRUFB
03/06/2024 08:09:45	XLON	4245	76.16	E0J1AyxVRUFF
03/06/2024 08:09:45	XLON	7832	76.16	E0J1AyxVRUFV
03/06/2024 08:09:45	XLON	8487	76.18	E0J1AyxVRUEh
03/06/2024 08:09:45	XLON	8559	76.18	E0J1AyxVRUEj
03/06/2024 08:09:45	XLON	8622	76.18	E0J1AyxVRUEl
03/06/2024 08:09:45	CHIX	8319	76.16	3056202406392
03/06/2024 08:09:45	CHIX	8026	76.18	3056202406389
03/06/2024 08:09:45	CHIX	8093	76.18	3056202406390
03/06/2024 08:09:45	CHIX	8153	76.18	3056202406391
03/06/2024 08:09:45	BATE	1116	76.16	235092499234
03/06/2024 08:09:45	BATE	920	76.16	235092499235
03/06/2024 08:09:45	BATE	1964	76.18	235092499231

03/06/2024 08:09:45	BATE	1981	76.18	235092499232
03/06/2024 08:09:45	BATE	1996	76.18	235092499233
03/06/2024 08:09:45	AQXE	2675	76.16	2990
03/06/2024 08:09:45	AQXE	2581	76.18	2987
03/06/2024 08:09:45	AQXE	2603	76.18	2988
03/06/2024 08:09:45	AQXE	2622	76.18	2989
03/06/2024 08:09:45	TRQX	1885	76.16	E0J1AzDum5Nn
03/06/2024 08:09:45	TRQX	1818	76.18	E0J1AzDum5NV
03/06/2024 08:09:45	TRQX	1833	76.18	E0J1AzDum5NX
03/06/2024 08:09:45	TRQX	1848	76.18	E0J1AzDum5NZ
03/06/2024 08:16:12	XLON	19213	76.28	E0J1AyxVRh7v
03/06/2024 08:16:12	TRQX	4117	76.28	E0J1AzDumVuh
03/06/2024 08:19:31	XLON	9979	76.30	E0J1AyxVRljz
03/06/2024 08:19:31	XLON	13885	76.30	E0J1AyxVRlk1
03/06/2024 08:19:31	XLON	8831	76.30	E0J1AyxVRlk5
03/06/2024 08:19:31	XLON	14115	76.30	E0J1AyxVRlk7
03/06/2024 08:19:31	CHIX	9435	76.30	3056202407269
03/06/2024 08:19:31	CHIX	8350	76.30	3056202407271
03/06/2024 08:19:31	BATE	2310	76.30	235092499690
03/06/2024 08:19:31	BATE	2044	76.30	235092499691
03/06/2024 08:19:31	AQXE	3035	76.30	5432
03/06/2024 08:19:31	AQXE	2686	76.30	5433
03/06/2024 08:19:31	TRQX	2137	76.30	E0J1AzDumiNw
03/06/2024 08:19:31	TRQX	1891	76.30	E0J1AzDumiNy
03/06/2024 08:23:37	XLON	7679	76.16	E0J1AyxVRrle
03/06/2024 08:23:37	XLON	7872	76.18	E0J1AyxVRrky
03/06/2024 08:23:37	CHIX	7443	76.18	3056202407579
03/06/2024 08:23:37	BATE	1822	76.18	235092499871
03/06/2024 08:23:37	AQXE	2394	76.18	6106
03/06/2024 08:23:37	TRQX	1687	76.18	E0J1AzDumweW
03/06/2024 08:25:04	CHIX	8987	76.10	3056202407660
03/06/2024 08:29:06	XLON	8729	76.08	E0J1AyxVRylH
03/06/2024 08:29:06	XLON	8420	76.08	E0J1AyxVRylL
03/06/2024 08:29:06	XLON	7117	76.10	E0J1AyxVRykg
03/06/2024 08:29:06	XLON	4114	76.10	E0J1AyxVRyki
03/06/2024 08:29:06	XLON	4976	76.10	E0J1AyxVRykk
03/06/2024 08:29:06	CHIX	8254	76.08	3056202407960
03/06/2024 08:29:06	CHIX	7962	76.08	3056202407961
03/06/2024 08:29:06	CHIX	6729	76.10	3056202407957

03/06/2024 08:29:06	CHIX	8594	76.10	3056202407958
03/06/2024 08:29:06	BATE	2020	76.08	235092500124
03/06/2024 08:29:06	BATE	1949	76.08	235092500125
03/06/2024 08:29:06	BATE	1647	76.10	235092500122
03/06/2024 08:29:06	BATE	2104	76.10	235092500123
03/06/2024 08:29:06	AQXE	2655	76.08	7336
03/06/2024 08:29:06	AQXE	2093	76.08	7337
03/06/2024 08:29:06	AQXE	468	76.08	7338
03/06/2024 08:29:06	AQXE	2164	76.10	7333
03/06/2024 08:29:06	AQXE	2764	76.10	7334
03/06/2024 08:29:06	TRQX	1870	76.08	E0J1AzDunFL8
03/06/2024 08:29:06	TRQX	1804	76.08	E0J1AzDunFLA
03/06/2024 08:29:06	TRQX	1525	76.10	E0J1AzDunFKk
03/06/2024 08:29:06	TRQX	1947	76.10	E0J1AzDunFKm
03/06/2024 08:37:14	BATE	1033	76.12	235092500537
03/06/2024 08:37:15	XLON	12475	76.12	E0J1AyxVS87A
03/06/2024 08:37:15	XLON	15322	76.12	E0J1AyxVS87C
03/06/2024 08:37:15	XLON	12475	76.12	E0J1AyxVS87I
03/06/2024 08:37:15	XLON	15322	76.12	E0J1AyxVS87K
03/06/2024 08:37:15	XLON	5146	76.12	E0J1AyxVS87M
03/06/2024 08:37:15	XLON	459	76.12	E0J1AyxVS87O
03/06/2024 08:37:15	XLON	13189	76.16	E0J1AyxVS86e
03/06/2024 08:37:15	XLON	13189	76.16	E0J1AyxVS86j
03/06/2024 08:37:15	XLON	13189	76.16	E0J1AyxVS86n
03/06/2024 08:37:15	XLON	521	76.16	E0J1AyxVS86u
03/06/2024 08:37:15	XLON	13189	76.16	E0J1AyxVS86W
03/06/2024 08:37:15	CHIX	4180	76.16	3056202408607
03/06/2024 08:37:15	BATE	2983	76.16	235092500544
03/06/2024 08:43:42	XLON	11138	76.24	E0J1AyxVSF08
03/06/2024 08:43:42	CHIX	10532	76.24	3056202409158
03/06/2024 08:43:42	BATE	2578	76.24	235092500904
03/06/2024 08:43:42	AQXE	3387	76.24	10218
03/06/2024 08:43:42	TRQX	2387	76.24	E0J1AzDuo271
03/06/2024 08:48:21	CHIX	999	76.28	3056202409578
03/06/2024 08:48:21	CHIX	2038	76.28	3056202409580
03/06/2024 08:48:21	CHIX	5371	76.28	3056202409581
03/06/2024 08:48:23	XLON	12917	76.26	E0J1AyxVSJgz
03/06/2024 08:48:23	XLON	18580	76.26	E0J1AyxVSJh1
03/06/2024 08:48:23	XLON	12917	76.26	E0J1AyxVSJh6

03/06/2024 08:48:23	XLON	12917	76.26	E0J1AyxVSJhJ
03/06/2024 08:48:23	XLON	12917	76.26	E0J1AyxVSJhR
03/06/2024 08:48:23	XLON	11469	76.26	E0J1AyxVSJhX
03/06/2024 08:48:23	CHIX	8409	76.26	3056202409588
03/06/2024 08:52:31	XLON	5000	76.26	E0J1AyxVSOFc
03/06/2024 08:52:31	XLON	348	76.26	E0J1AyxVSOFS
03/06/2024 08:52:31	XLON	928	76.26	E0J1AyxVSOFX
03/06/2024 08:52:48	XLON	12778	76.26	E0J1AyxVSOZg
03/06/2024 08:52:48	XLON	12778	76.26	E0J1AyxVSOZR
03/06/2024 09:14:44	XLON	11600	76.60	E0J1AyxVSkse
03/06/2024 09:14:44	XLON	12000	76.60	E0J1AyxVSksU
03/06/2024 09:14:44	XLON	12682	76.60	E0J1AyxVSkSz
03/06/2024 09:14:44	XLON	8268	76.60	E0J1AyxVSkT3
03/06/2024 09:14:44	CHIX	682	76.60	3056202411992
03/06/2024 09:14:44	CHIX	682	76.60	3056202411993
03/06/2024 09:15:45	XLON	7116	76.62	E0J1AyxVSmJm
03/06/2024 09:15:45	XLON	14703	76.62	E0J1AyxVSmJq
03/06/2024 09:15:45	CHIX	6728	76.62	3056202412103
03/06/2024 09:15:45	BATE	1647	76.62	235092502606
03/06/2024 09:15:45	AQXE	2164	76.62	15822
03/06/2024 09:15:45	TRQX	1525	76.62	E0J1AzDupRJn
03/06/2024 09:19:24	XLON	6363	76.64	E0J1AyxVSqBh
03/06/2024 09:19:24	CHIX	4111	76.64	3056202412419
03/06/2024 09:19:24	CHIX	1905	76.64	3056202412420
03/06/2024 09:19:24	BATE	1473	76.64	235092502844
03/06/2024 09:19:24	AQXE	1935	76.64	16533
03/06/2024 09:19:24	TRQX	1364	76.64	E0J1AzDupcpS
03/06/2024 09:23:31	XLON	6472	76.66	E0J1AyxVSu7k
03/06/2024 09:23:31	CHIX	6120	76.66	3056202412680
03/06/2024 09:23:31	BATE	1498	76.66	235092503027
03/06/2024 09:23:31	AQXE	1968	76.66	17250
03/06/2024 09:23:31	TRQX	1387	76.66	E0J1AzDupnyC
03/06/2024 09:37:21	XLON	16475	76.80	E0J1AyxVT88t
03/06/2024 09:37:21	CHIX	3182	76.80	3056202414200
03/06/2024 09:37:21	CHIX	12350	76.80	3056202414201
03/06/2024 09:39:20	XLON	6167	76.76	E0J1AyxVTAKD
03/06/2024 09:39:20	CHIX	5832	76.76	3056202414408
03/06/2024 09:39:20	BATE	1427	76.76	235092504015
03/06/2024 09:39:20	AQXE	1876	76.76	20436

03/06/2024 09:39:20	TRQX	1321	76.76	E0J1AzDuqUPx
03/06/2024 09:44:22	CHIX	13234	76.70	3056202414919
03/06/2024 09:44:26	XLON	6791	76.68	E0J1AyxVTEuU
03/06/2024 09:44:26	XLON	6410	76.68	E0J1AyxVTEuZ
03/06/2024 09:44:26	CHIX	12988	76.68	3056202414925
03/06/2024 09:50:46	XLON	7080	76.74	E0J1AyxVTL4m
03/06/2024 09:50:46	XLON	6757	76.74	E0J1AyxVTL4o
03/06/2024 09:50:46	XLON	12247	76.74	E0J1AyxVTL4q
03/06/2024 09:52:38	XLON	16046	76.78	E0J1AyxVTN9Z
03/06/2024 09:54:05	CHIX	14178	76.72	3056202415761
03/06/2024 09:58:03	CHIX	15791	76.70	3056202416220
03/06/2024 09:58:03	CHIX	1202	76.70	3056202416221
03/06/2024 09:58:03	CHIX	14835	76.70	3056202416222
03/06/2024 10:03:04	XLON	11388	76.68	E0J1AyxVTX5F
03/06/2024 10:03:04	XLON	4773	76.68	E0J1AyxVTX5H
03/06/2024 10:07:00	XLON	15163	76.76	E0J1AyxVTaTE
03/06/2024 10:08:53	CHIX	14647	76.74	3056202417028
03/06/2024 10:08:53	AQXE	15291	76.74	26022
03/06/2024 10:09:00	AQXE	15429	76.72	26046
03/06/2024 10:11:45	XLON	7863	76.72	E0J1AyxVTeYl
03/06/2024 10:11:45	CHIX	7435	76.72	3056202417237
03/06/2024 10:11:45	CHIX	2391	76.72	3056202417238
03/06/2024 10:11:45	BATE	1820	76.72	235092505828
03/06/2024 10:11:45	TRQX	1685	76.72	E0J1AzDurv42
03/06/2024 10:14:04	XLON	8509	76.66	E0J1AyxVTgbl
03/06/2024 10:14:04	XLON	7790	76.66	E0J1AyxVTgbP
03/06/2024 10:20:09	XLON	6393	76.56	E0J1AyxVTlvp
03/06/2024 10:20:09	CHIX	6045	76.56	3056202417906
03/06/2024 10:20:09	BATE	1480	76.56	235092506283
03/06/2024 10:20:09	AQXE	1944	76.56	28334
03/06/2024 10:20:09	TRQX	1370	76.56	E0J1AzDusFyo
03/06/2024 10:21:22	XLON	69	76.50	E0J1AyxVTmsq
03/06/2024 10:21:22	XLON	15265	76.50	E0J1AyxVTmss
03/06/2024 10:21:22	XLON	16458	76.50	E0J1AyxVTmsZ
03/06/2024 10:21:23	XLON	5800	76.48	E0J1AyxVTmuz
03/06/2024 10:25:38	CHIX	9556	76.52	3056202418345
03/06/2024 10:30:04	CHIX	15919	76.52	3056202418774
03/06/2024 10:30:04	AQXE	15613	76.52	30029
03/06/2024 10:30:05	CHIX	15823	76.50	3056202418790

03/06/2024 10:33:55	XLON	6839	76.80	E0J1AyxVTwno
03/06/2024 10:33:55	CHIX	6467	76.80	3056202419163
03/06/2024 10:33:55	CHIX	2080	76.80	3056202419164
03/06/2024 10:33:55	BATE	1583	76.80	235092507132
03/06/2024 10:33:55	TRQX	1465	76.80	E0J1AzDuso38
03/06/2024 10:34:00	XLON	6251	76.76	E0J1AyxVTwyY
03/06/2024 10:34:00	XLON	6546	76.78	E0J1AyxVTwxl
03/06/2024 10:34:00	CHIX	4535	76.78	3056202419179
03/06/2024 10:34:00	CHIX	1655	76.78	3056202419180
03/06/2024 10:34:00	BATE	1515	76.78	235092507146
03/06/2024 10:34:00	AQXE	1991	76.78	30809
03/06/2024 10:34:00	TRQX	1402	76.78	E0J1AzDusoMR
03/06/2024 10:35:57	TRQX	1419	76.72	E0J1AzDustlM
03/06/2024 10:35:57	TRQX	3456	76.72	E0J1AzDustlR
03/06/2024 10:35:57	TRQX	2653	76.72	E0J1AzDustlU
03/06/2024 10:41:31	CHIX	13340	76.66	3056202419769
03/06/2024 10:41:31	BATE	4697	76.66	235092507612
03/06/2024 10:41:31	BATE	9181	76.66	235092507613
03/06/2024 10:41:31	TRQX	1803	76.68	E0J1AzDut6xN
03/06/2024 10:41:31	TRQX	11542	76.68	E0J1AzDut6xS
03/06/2024 10:41:31	TRQX	385	76.68	E0J1AzDut6xV
03/06/2024 10:49:20	XLON	6388	76.70	E0J1AyxVU9fr
03/06/2024 10:49:20	CHIX	6040	76.70	3056202420656
03/06/2024 10:49:20	BATE	1478	76.70	235092508156
03/06/2024 10:49:20	AQXE	1943	76.70	33369
03/06/2024 10:49:20	TRQX	1368	76.70	E0J1AzDutRHW
03/06/2024 10:51:20	XLON	15263	76.66	E0J1AyxVUBF8
03/06/2024 10:54:15	XLON	16009	76.68	E0J1AyxVUDXF
03/06/2024 10:54:15	AQXE	15916	76.68	34020
03/06/2024 10:56:51	XLON	3705	76.60	E0J1AyxVUFP0
03/06/2024 10:56:51	XLON	2236	76.60	E0J1AyxVUFP4
03/06/2024 10:56:51	XLON	6786	76.62	E0J1AyxVUF0c
03/06/2024 10:56:51	CHIX	6416	76.62	3056202421316
03/06/2024 10:56:51	BATE	1571	76.62	235092508604
03/06/2024 10:56:51	AQXE	2064	76.62	34404
03/06/2024 10:56:51	TRQX	1411	76.60	E0J1AzDutkmi
03/06/2024 10:56:51	TRQX	1454	76.62	E0J1AzDutkmS
03/06/2024 10:56:52	XLON	10402	76.60	E0J1AyxVUFPw
03/06/2024 11:03:29	XLON	7096	76.58	E0J1AyxVUKEc

03/06/2024 11:03:29	XLON	7190	76.58	E0J1AyxVUKEg
03/06/2024 11:03:29	XLON	6839	76.58	E0J1AyxVUKEi
03/06/2024 11:03:29	CHIX	6710	76.58	3056202421978
03/06/2024 11:03:29	CHIX	6798	76.58	3056202421979
03/06/2024 11:03:29	CHIX	6468	76.58	3056202421980
03/06/2024 11:03:29	BATE	1642	76.58	235092509028
03/06/2024 11:03:29	BATE	1664	76.58	235092509029
03/06/2024 11:03:29	BATE	1583	76.58	235092509030
03/06/2024 11:03:29	BATE	1643	76.62	235092509025
03/06/2024 11:03:29	BATE	1640	76.62	235092509026
03/06/2024 11:03:29	AQXE	2158	76.58	35642
03/06/2024 11:03:29	AQXE	2187	76.58	35643
03/06/2024 11:03:29	AQXE	2080	76.58	35644
03/06/2024 11:03:29	TRQX	1520	76.58	E0J1AzDuu2gr
03/06/2024 11:03:29	TRQX	1540	76.58	E0J1AzDuu2gv
03/06/2024 11:03:29	TRQX	1466	76.58	E0J1AzDuu2gx
03/06/2024 11:06:54	XLON	8589	76.54	E0J1AyxVUN3F
03/06/2024 11:06:54	CHIX	8121	76.54	3056202422188
03/06/2024 11:06:54	BATE	1988	76.54	235092509221
03/06/2024 11:06:54	BATE	1515	76.54	235092509222
03/06/2024 11:06:54	BATE	16125	76.54	235092509223
03/06/2024 11:06:54	AQXE	2612	76.54	36157
03/06/2024 11:06:54	TRQX	1840	76.54	E0J1AzDuuArk
03/06/2024 11:09:26	XLON	6519	76.54	E0J1AyxVUOf6
03/06/2024 11:09:26	XLON	1983	76.54	E0J1AyxVUOfU
03/06/2024 11:09:26	CHIX	6164	76.54	3056202422382
03/06/2024 11:09:26	BATE	1509	76.54	235092509357
03/06/2024 11:09:26	TRQX	1396	76.54	E0J1AzDuuHS4
03/06/2024 11:16:05	XLON	10289	76.54	E0J1AyxVUTUb
03/06/2024 11:17:33	XLON	4718	76.58	E0J1AyxVUULz
03/06/2024 11:17:33	XLON	5000	76.58	E0J1AyxVUUMI
03/06/2024 11:17:33	XLON	5000	76.58	E0J1AyxVUUMK
03/06/2024 11:17:34	XLON	969	76.58	E0J1AyxVUUNC
03/06/2024 11:21:18	AQXE	3040	76.54	38096
03/06/2024 11:21:18	AQXE	1635	76.54	38097
03/06/2024 11:21:18	AQXE	2994	76.54	38098
03/06/2024 11:22:11	CHIX	4050	76.54	3056202423225
03/06/2024 11:22:11	CHIX	4050	76.54	3056202423226
03/06/2024 11:22:11	CHIX	27	76.54	3056202423227



03/06/2024 11:22:51	XLON	6178	76.50	E0J1AyxVUXRe
03/06/2024 11:22:51	XLON	6195	76.50	E0J1AyxVUXRg
03/06/2024 11:22:51	XLON	12008	76.52	E0J1AyxVUXQs
03/06/2024 11:22:51	CHIX	5841	76.50	3056202423288
03/06/2024 11:22:51	CHIX	5857	76.50	3056202423289
03/06/2024 11:22:51	CHIX	4645	76.50	3056202423290
03/06/2024 11:22:51	CHIX	3203	76.50	3056202423291
03/06/2024 11:22:51	CHIX	10564	76.52	3056202423284
03/06/2024 11:22:51	CHIX	789	76.52	3056202423285
03/06/2024 11:22:51	BATE	1430	76.50	235092510048
03/06/2024 11:22:51	BATE	2780	76.52	235092510047
03/06/2024 11:22:51	AQXE	3104	76.52	38273
03/06/2024 11:22:51	AQXE	548	76.52	38274
03/06/2024 11:22:51	TRQX	2572	76.52	E0J1AzDuum1a
03/06/2024 11:29:36	XLON	11798	76.48	E0J1AyxVUbcR
03/06/2024 11:29:36	CHIX	11156	76.48	3056202423724
03/06/2024 11:29:36	BATE	2731	76.48	235092510297
03/06/2024 11:29:36	AQXE	3588	76.48	39268
03/06/2024 11:29:36	TRQX	2528	76.48	E0J1AzDuv07M
03/06/2024 11:34:43	XLON	12606	76.46	E0J1AyxVUeqs
03/06/2024 11:34:43	XLON	6696	76.46	E0J1AyxVUeqw
03/06/2024 11:34:43	XLON	12606	76.46	E0J1AyxVUer7
03/06/2024 11:34:43	XLON	3288	76.46	E0J1AyxVUerD
03/06/2024 11:34:43	XLON	2451	76.46	E0J1AyxVUerG
03/06/2024 11:34:43	CHIX	6332	76.46	3056202424141
03/06/2024 11:34:43	BATE	1035	76.44	235092510598
03/06/2024 11:34:43	BATE	488	76.44	235092510599
03/06/2024 11:34:43	BATE	1550	76.46	235092510594
03/06/2024 11:34:43	AQXE	2037	76.46	40142
03/06/2024 11:34:43	TRQX	1434	76.46	E0J1AzDuvBk3
03/06/2024 11:34:44	BATE	9179	76.44	235092510600
03/06/2024 11:34:44	BATE	7029	76.44	235092510601
03/06/2024 11:43:55	XLON	1831	76.62	E0J1AyxVUk6M
03/06/2024 11:44:21	XLON	2719	76.62	E0J1AyxVUkMD
03/06/2024 11:44:21	XLON	3601	76.62	E0J1AyxVUkMK
03/06/2024 11:44:21	XLON	1807	76.62	E0J1AyxVUkMM
03/06/2024 11:44:21	XLON	6978	76.62	E0J1AyxVUkMO
03/06/2024 11:44:21	XLON	3674	76.62	E0J1AyxVUkMQ
03/06/2024 11:44:21	CHIX	4879	76.62	3056202424799

03/06/2024 11:44:21	CHIX	5192	76.62	3056202424800
03/06/2024 11:44:21	BATE	2466	76.62	235092511018
03/06/2024 11:44:21	AQXE	3239	76.62	41325
03/06/2024 11:44:21	AQXE	7694	76.62	41326
03/06/2024 11:47:45	XLON	16437	76.70	E0J1AyxVUmuA
03/06/2024 11:47:45	CHIX	11014	76.70	3056202425044
03/06/2024 11:47:45	CHIX	4853	76.70	3056202425045
03/06/2024 11:51:46	AQXE	9184	76.90	42540
03/06/2024 11:51:46	AQXE	5361	76.90	42541
03/06/2024 11:53:12	CHIX	14442	76.90	3056202425582
03/06/2024 11:54:36	CHIX	4176	76.82	3056202425709
03/06/2024 11:54:36	BATE	14786	76.84	235092511677
03/06/2024 11:54:37	CHIX	10833	76.82	3056202425710
03/06/2024 12:00:11	XLON	16468	76.76	E0J1AyxVUyBe
03/06/2024 12:00:13	CHIX	11244	76.74	3056202426411
03/06/2024 12:04:26	XLON	10345	76.74	E0J1AyxVV2uP
03/06/2024 12:04:26	XLON	4762	76.76	E0J1AyxVV2tR
03/06/2024 12:04:26	XLON	1617	76.76	E0J1AyxVV2tU
03/06/2024 12:04:26	XLON	16429	76.76	E0J1AyxVV2tW
03/06/2024 12:04:26	CHIX	6031	76.76	3056202426930
03/06/2024 12:04:26	BATE	1476	76.76	235092512427
03/06/2024 12:04:26	AQXE	1940	76.76	46262
03/06/2024 12:04:26	TRQX	1366	76.76	E0J1AzDuwG15
03/06/2024 12:09:34	CHIX	5962	76.74	3056202427355
03/06/2024 12:09:34	CHIX	4216	76.74	3056202427356
03/06/2024 12:09:34	CHIX	9781	76.74	3056202427357
03/06/2024 12:15:26	XLON	10151	76.74	E0J1AyxVVAvH
03/06/2024 12:18:03	CHIX	4180	76.76	3056202428047
03/06/2024 12:18:03	CHIX	4500	76.76	3056202428048
03/06/2024 12:18:03	TRQX	2983	76.76	E0J1AzDuj7M
03/06/2024 12:18:03	TRQX	450	76.76	E0J1AzDuj7O
03/06/2024 12:18:04	CHIX	11033	76.76	3056202428049
03/06/2024 12:18:04	CHIX	4698	76.76	3056202428050
03/06/2024 12:18:04	CHIX	3830	76.76	3056202428051
03/06/2024 12:18:04	TRQX	3565	76.76	E0J1AzDuj7h
03/06/2024 12:18:04	TRQX	3565	76.76	E0J1AzDuj7q
03/06/2024 12:18:04	TRQX	2983	76.76	E0J1AzDuj83
03/06/2024 12:18:04	TRQX	2088	76.76	E0J1AzDuj9A
03/06/2024 12:26:06	XLON	8034	76.70	E0J1AyxVVHYM

03/06/2024 12:26:06	XLON	5552	76.70	E0J1AyxVVHYO
03/06/2024 12:26:06	CHIX	10038	76.68	3056202428768
03/06/2024 12:26:06	CHIX	5674	76.68	3056202428769
03/06/2024 12:26:06	CHIX	1611	76.68	3056202428770
03/06/2024 12:26:06	CHIX	12174	76.68	3056202428771
03/06/2024 12:26:06	TRQX	5155	76.70	E0J1AzDux11y
03/06/2024 12:26:06	TRQX	8972	76.70	E0J1AzDux125
03/06/2024 12:29:39	XLON	14911	76.54	E0J1AyxVVLf2
03/06/2024 12:29:39	XLON	15419	76.56	E0J1AyxVVLEm
03/06/2024 12:35:44	CHIX	4030	76.64	3056202429837
03/06/2024 12:35:44	CHIX	9130	76.64	3056202429838
03/06/2024 12:35:44	TRQX	7814	76.64	E0J1AzDuxOO6
03/06/2024 12:35:44	TRQX	6990	76.64	E0J1AzDuxOO9
03/06/2024 12:37:03	TRQX	14020	76.60	E0J1AzDuxQzN
03/06/2024 12:44:40	BATE	1350	76.64	235092514579
03/06/2024 12:44:52	XLON	11826	76.60	E0J1AyxVVWC1
03/06/2024 12:44:52	CHIX	11182	76.60	3056202430497
03/06/2024 12:44:52	BATE	2738	76.60	235092514590
03/06/2024 12:44:52	AQXE	3596	76.60	52776
03/06/2024 12:44:52	TRQX	2156	76.60	E0J1AzDuxhim
03/06/2024 12:44:52	TRQX	378	76.60	E0J1AzDuxhip
03/06/2024 12:44:54	AQXE	15322	76.58	52778
03/06/2024 12:51:27	CHIX	7745	76.70	3056202430994
03/06/2024 12:51:45	XLON	2641	76.68	E0J1AyxVVabb
03/06/2024 12:51:45	XLON	233	76.68	E0J1AyxVVabf
03/06/2024 12:51:45	XLON	12321	76.68	E0J1AyxVVabO
03/06/2024 12:51:45	XLON	1925	76.68	E0J1AyxVVabR
03/06/2024 12:51:45	XLON	159	76.68	E0J1AyxVVabT
03/06/2024 12:51:45	XLON	3768	76.68	E0J1AyxVVabX
03/06/2024 12:51:45	XLON	10478	76.68	E0J1AyxVVabZ
03/06/2024 12:52:52	TRQX	13657	76.66	E0J1AzDuxz2U
03/06/2024 12:55:01	XLON	7980	76.62	E0J1AyxVVcZ3
03/06/2024 12:55:01	XLON	6344	76.62	E0J1AyxVVcZ5
03/06/2024 12:55:01	CHIX	5998	76.62	3056202431243
03/06/2024 12:55:01	CHIX	1929	76.62	3056202431245
03/06/2024 12:55:01	BATE	1468	76.62	235092514994
03/06/2024 12:55:01	TRQX	1359	76.62	E0J1AzDuy3Fn
03/06/2024 12:58:51	XLON	15107	76.66	E0J1AyxVVfaX
03/06/2024 13:01:09	XLON	3865	76.64	E0J1AyxVVijb

03/06/2024 13:01:09	XLON	2658	76.64	E0J1AyxVVijP
03/06/2024 13:01:09	XLON	10153	76.64	E0J1AyxVVijR
03/06/2024 13:01:09	XLON	1531	76.64	E0J1AyxVVijT
03/06/2024 13:01:09	XLON	11684	76.64	E0J1AyxVVijX
03/06/2024 13:01:09	XLON	1127	76.64	E0J1AyxVVijZ
03/06/2024 13:04:21	XLON	1532	76.54	E0J1AyxVVijF
03/06/2024 13:04:21	CHIX	4180	76.54	3056202432222
03/06/2024 13:04:21	CHIX	1532	76.54	3056202432223
03/06/2024 13:04:21	AQXE	2823	76.54	56050
03/06/2024 13:04:21	AQXE	740	76.54	56051
03/06/2024 13:04:21	AQXE	2983	76.54	56052
03/06/2024 13:04:21	TRQX	952	76.54	E0J1AzDuyQ7o
03/06/2024 13:04:31	CHIX	1077	76.50	3056202432251
03/06/2024 13:04:31	CHIX	14083	76.50	3056202432252
03/06/2024 13:04:31	TRQX	13078	76.50	E0J1AzDuyQWH
03/06/2024 13:04:31	TRQX	2922	76.50	E0J1AzDuyQWK
03/06/2024 13:11:58	AQXE	2984	76.48	57279
03/06/2024 13:12:12	XLON	11703	76.48	E0J1AyxVVr1f
03/06/2024 13:12:12	CHIX	11067	76.48	3056202432847
03/06/2024 13:12:12	BATE	2709	76.48	235092515986
03/06/2024 13:12:12	AQXE	575	76.48	57325
03/06/2024 13:12:12	TRQX	2508	76.48	E0J1AzDuygpC
03/06/2024 13:16:02	XLON	7746	76.52	E0J1AyxVVuCP
03/06/2024 13:16:02	XLON	3675	76.52	E0J1AyxVVuCR
03/06/2024 13:16:02	CHIX	10799	76.52	3056202433316
03/06/2024 13:16:02	BATE	2644	76.52	235092516251
03/06/2024 13:16:02	AQXE	3473	76.52	58161
03/06/2024 13:16:02	TRQX	864	76.52	E0J1AzDuypQ5
03/06/2024 13:16:02	TRQX	1583	76.52	E0J1AzDuypQ8
03/06/2024 13:18:33	XLON	12530	76.48	E0J1AyxVVw0X
03/06/2024 13:18:33	XLON	1110	76.48	E0J1AyxVVw13
03/06/2024 13:18:33	CHIX	11848	76.48	3056202433533
03/06/2024 13:18:33	CHIX	2700	76.48	3056202433534
03/06/2024 13:18:33	BATE	1729	76.48	235092516388
03/06/2024 13:18:33	BATE	1171	76.48	235092516389
03/06/2024 13:18:33	TRQX	2685	76.48	E0J1AzDuyuhY
03/06/2024 13:26:42	XLON	13458	76.54	E0J1AyxVW1fr
03/06/2024 13:26:42	XLON	14741	76.54	E0J1AyxVW1ft
03/06/2024 13:26:42	XLON	15374	76.54	E0J1AyxVW1fv

03/06/2024 13:26:42	XLON	22713	76.54	E0J1AyxVW1fx
03/06/2024 13:33:16	XLON	12099	76.46	E0J1AyxVW66q
03/06/2024 13:33:16	XLON	1693	76.46	E0J1AyxVW66u
03/06/2024 13:33:16	XLON	12099	76.46	E0J1AyxVW670
03/06/2024 13:33:16	XLON	10227	76.46	E0J1AyxVW672
03/06/2024 13:33:17	XLON	5323	76.44	E0J1AyxVW68R
03/06/2024 13:33:17	TRQX	1014	76.44	E0J1AzDuzUGa
03/06/2024 13:33:22	CHIX	6320	76.42	3056202435008
03/06/2024 13:33:22	CHIX	9343	76.42	3056202435009
03/06/2024 13:40:16	XLON	10885	76.64	E0J1AyxVWC5b
03/06/2024 13:40:16	XLON	13999	76.64	E0J1AyxVWC5Z
03/06/2024 13:40:16	XLON	13999	76.64	E0J1AyxVWC6d
03/06/2024 13:40:16	XLON	7862	76.64	E0J1AyxVWC7c
03/06/2024 13:40:16	XLON	9205	76.66	E0J1AyxVWC4v
03/06/2024 13:40:16	CHIX	8703	76.66	3056202435964
03/06/2024 13:40:16	BATE	2131	76.66	235092517699
03/06/2024 13:40:16	AQXE	2799	76.66	62457
03/06/2024 13:40:16	TRQX	1972	76.66	E0J1AzDuzloF
03/06/2024 13:45:30	XLON	6929	76.72	E0J1AyxVWGj0
03/06/2024 13:45:30	CHIX	6552	76.72	3056202436559
03/06/2024 13:45:30	CHIX	2107	76.72	3056202436561
03/06/2024 13:45:30	BATE	1604	76.72	235092518020
03/06/2024 13:45:30	TRQX	990	76.72	E0J1AzDuzz9S
03/06/2024 13:45:30	TRQX	495	76.72	E0J1AzDuzz9V
03/06/2024 13:45:31	XLON	6968	76.70	E0J1AyxVWGjw
03/06/2024 13:45:31	XLON	6766	76.70	E0J1AyxVWGk0
03/06/2024 13:45:31	CHIX	6588	76.70	3056202436565
03/06/2024 13:45:31	CHIX	54	76.70	3056202436566
03/06/2024 13:45:31	BATE	3732	76.70	235092518021
03/06/2024 13:45:31	TRQX	1493	76.70	E0J1AzDuzzBX
03/06/2024 13:45:31	TRQX	1450	76.70	E0J1AzDuzzBZ
03/06/2024 13:51:03	CHIX	6719	76.78	3056202437066
03/06/2024 13:51:03	TRQX	1522	76.78	E0J1AzDv0DBW
03/06/2024 13:51:07	TRQX	10910	76.78	E0J1AzDv0DLD
03/06/2024 13:51:40	XLON	6795	76.74	E0J1AyxVWKT2
03/06/2024 13:51:40	XLON	9516	76.74	E0J1AyxVWKT4
03/06/2024 13:51:40	CHIX	6425	76.74	3056202437158
03/06/2024 13:51:40	CHIX	8997	76.74	3056202437159
03/06/2024 13:51:40	BATE	1573	76.74	235092518376

03/06/2024 13:51:40	BATE	2203	76.74	235092518377
03/06/2024 13:51:40	AQXE	2067	76.74	64684
03/06/2024 13:51:40	AQXE	2894	76.74	64685
03/06/2024 13:51:40	TRQX	1455	76.74	E0J1AzDv0Em5
03/06/2024 13:51:40	TRQX	2039	76.74	E0J1AzDv0Em7
03/06/2024 13:57:05	XLON	7490	76.76	E0J1AyxVWOXg
03/06/2024 13:57:05	XLON	7660	76.76	E0J1AyxVWOXi
03/06/2024 13:57:05	XLON	7468	76.78	E0J1AyxVWOWi
03/06/2024 13:57:05	CHIX	7082	76.76	3056202437692
03/06/2024 13:57:05	CHIX	7242	76.76	3056202437693
03/06/2024 13:57:05	CHIX	7061	76.78	3056202437684
03/06/2024 13:57:05	BATE	1733	76.76	235092518688
03/06/2024 13:57:05	BATE	1773	76.76	235092518689
03/06/2024 13:57:05	BATE	1728	76.78	235092518686
03/06/2024 13:57:05	AQXE	2278	76.76	65803
03/06/2024 13:57:05	AQXE	2329	76.76	65804
03/06/2024 13:57:05	AQXE	2271	76.78	65800
03/06/2024 13:57:05	TRQX	1604	76.76	E0J1AzDv0SQj
03/06/2024 13:57:05	TRQX	1641	76.76	E0J1AzDv0SQL
03/06/2024 13:57:05	TRQX	1600	76.78	E0J1AzDv0SQ4
03/06/2024 14:02:34	XLON	7870	76.70	E0J1AyxVWTnV
03/06/2024 14:02:34	XLON	7615	76.70	E0J1AyxVWTnX
03/06/2024 14:02:34	CHIX	7441	76.70	3056202438380
03/06/2024 14:02:34	CHIX	7200	76.70	3056202438381
03/06/2024 14:02:34	BATE	1822	76.70	235092519135
03/06/2024 14:02:34	BATE	1763	76.70	235092519136
03/06/2024 14:02:34	AQXE	2393	76.70	67287
03/06/2024 14:02:34	AQXE	2316	76.70	67288
03/06/2024 14:02:34	TRQX	1686	76.70	E0J1AzDv0hbb
03/06/2024 14:02:34	TRQX	1631	76.70	E0J1AzDv0hbj
03/06/2024 14:05:45	XLON	9042	76.72	E0J1AyxVWW9b
03/06/2024 14:07:42	XLON	9875	76.74	E0J1AyxVWXXz
03/06/2024 14:07:42	CHIX	9336	76.74	3056202439054
03/06/2024 14:07:42	BATE	2286	76.74	235092519529
03/06/2024 14:07:42	AQXE	3003	76.74	68577
03/06/2024 14:07:42	TRQX	2115	76.74	E0J1AzDv0vCv
03/06/2024 14:07:43	XLON	816	76.72	E0J1AyxVWXaE
03/06/2024 14:07:43	XLON	5817	76.72	E0J1AyxVWXZf
03/06/2024 14:07:43	XLON	1971	76.72	E0J1AyxVWXZh

03/06/2024 14:07:43	CHIX	7364	76.72	3056202439056
03/06/2024 14:07:43	BATE	1182	76.72	235092519530
03/06/2024 14:07:43	BATE	621	76.72	235092519531
03/06/2024 14:07:43	AQXE	1553	76.72	68584
03/06/2024 14:07:43	TRQX	1668	76.72	E0J1AzDv0vFU
03/06/2024 14:10:37	XLON	9025	76.72	E0J1AyxVWZb8
03/06/2024 14:10:37	CHIX	8534	76.72	3056202439309
03/06/2024 14:10:37	BATE	2089	76.72	235092519723
03/06/2024 14:10:37	AQXE	2745	76.72	69202
03/06/2024 14:10:37	TRQX	1118	76.72	E0J1AzDv12Rr
03/06/2024 14:10:37	TRQX	815	76.72	E0J1AzDv12S5
03/06/2024 14:14:53	XLON	7760	76.70	E0J1AyxVWcUf
03/06/2024 14:14:53	XLON	7422	76.70	E0J1AyxVWcUh
03/06/2024 14:14:53	XLON	7267	76.70	E0J1AyxVWcUn
03/06/2024 14:14:53	CHIX	7338	76.70	3056202439780
03/06/2024 14:14:53	CHIX	7019	76.70	3056202439783
03/06/2024 14:14:53	CHIX	6871	76.70	3056202439784
03/06/2024 14:14:53	BATE	1796	76.70	235092520002
03/06/2024 14:14:53	BATE	1718	76.70	235092520004
03/06/2024 14:14:53	BATE	1682	76.70	235092520005
03/06/2024 14:14:53	AQXE	2031	76.70	70036
03/06/2024 14:14:53	AQXE	329	76.70	70037
03/06/2024 14:14:53	AQXE	2258	76.70	70038
03/06/2024 14:14:53	AQXE	2210	76.70	70040
03/06/2024 14:14:53	TRQX	1662	76.70	E0J1AzDv1DHr
03/06/2024 14:14:53	TRQX	1590	76.70	E0J1AzDv1DHt
03/06/2024 14:14:53	TRQX	1557	76.70	E0J1AzDv1DHv
03/06/2024 14:18:28	XLON	8894	76.64	E0J1AyxVWf4i
03/06/2024 14:18:28	XLON	8678	76.64	E0J1AyxVWf4k
03/06/2024 14:18:28	XLON	658	76.64	E0J1AyxVWf4m
03/06/2024 14:18:28	CHIX	8409	76.64	3056202440127
03/06/2024 14:18:28	CHIX	8828	76.64	3056202440132
03/06/2024 14:18:28	CHIX	761	76.64	3056202440135
03/06/2024 14:18:28	BATE	2059	76.64	235092520237
03/06/2024 14:18:28	BATE	2161	76.64	235092520238
03/06/2024 14:18:28	AQXE	1944	76.64	70788
03/06/2024 14:18:28	AQXE	2839	76.64	70789
03/06/2024 14:18:28	TRQX	1905	76.64	E0J1AzDv1Ltb
03/06/2024 14:18:28	TRQX	2001	76.64	E0J1AzDv1Ltd

03/06/2024 14:24:05	XLON	12502	76.64	E0J1AyxVWjYd
03/06/2024 14:24:05	XLON	972	76.64	E0J1AyxVWjYf
03/06/2024 14:24:05	XLON	2813	76.64	E0J1AyxVWjYh
03/06/2024 14:24:05	XLON	14102	76.64	E0J1AyxVWjYI
03/06/2024 14:24:05	XLON	12502	76.64	E0J1AyxVWjYK
03/06/2024 14:24:05	XLON	14102	76.64	E0J1AyxVWjYX
03/06/2024 14:29:48	XLON	15114	76.68	E0J1AyxVWoLJ
03/06/2024 14:29:48	XLON	15548	76.70	E0J1AyxVWoK4
03/06/2024 14:29:48	XLON	15803	76.70	E0J1AyxVWoKC
03/06/2024 14:29:48	CHIX	14291	76.68	3056202441454
03/06/2024 14:29:48	CHIX	14701	76.70	3056202441451
03/06/2024 14:29:48	CHIX	14943	76.70	3056202441452
03/06/2024 14:29:48	BATE	3499	76.68	235092521163
03/06/2024 14:29:48	BATE	3599	76.70	235092521157
03/06/2024 14:29:48	BATE	3658	76.70	235092521159
03/06/2024 14:29:48	AQXE	1172	76.68	73634
03/06/2024 14:29:48	AQXE	3424	76.68	73635
03/06/2024 14:29:48	AQXE	4728	76.70	73631
03/06/2024 14:29:48	AQXE	4806	76.70	73632
03/06/2024 14:29:48	TRQX	3238	76.68	E0J1AzDv1qu6
03/06/2024 14:29:48	TRQX	3331	76.70	E0J1AzDv1qtI
03/06/2024 14:29:48	TRQX	3385	76.70	E0J1AzDv1qtK
03/06/2024 14:33:45	XLON	12000	76.78	E0J1AyxVWyjx
03/06/2024 14:33:45	XLON	3321	76.78	E0J1AyxVWykP
03/06/2024 14:33:45	XLON	10114	76.78	E0J1AyxVWylM
03/06/2024 14:33:45	XLON	5376	76.78	E0J1AyxVWylO
03/06/2024 14:33:45	XLON	8987	76.78	E0J1AyxVWylQ
03/06/2024 14:33:45	XLON	10049	76.78	E0J1AyxVWylU
03/06/2024 14:33:45	CHIX	1449	76.78	3056202442646
03/06/2024 14:33:45	CHIX	1449	76.78	3056202442647
03/06/2024 14:33:45	BATE	354	76.78	235092522016
03/06/2024 14:33:45	TRQX	1220	76.78	E0J1AzDv2CNS
03/06/2024 14:33:46	XLON	12000	76.76	E0J1AyxVWyrB
03/06/2024 14:33:46	XLON	3237	76.76	E0J1AyxVWyrF
03/06/2024 14:33:46	CHIX	1328	76.76	3056202442651
03/06/2024 14:33:46	CHIX	1328	76.76	3056202442652
03/06/2024 14:33:46	CHIX	749	76.76	3056202442653
03/06/2024 14:33:46	CHIX	1328	76.76	3056202442654
03/06/2024 14:33:46	CHIX	749	76.76	3056202442655



03/06/2024 14:33:46	CHIX	1328	76.76	3056202442656
03/06/2024 14:33:46	CHIX	9765	76.76	3056202442657
03/06/2024 14:33:46	CHIX	2269	76.76	3056202442659
03/06/2024 14:33:46	BATE	325	76.76	235092522018
03/06/2024 14:33:46	BATE	325	76.76	235092522019
03/06/2024 14:33:46	BATE	325	76.76	235092522020
03/06/2024 14:33:46	BATE	133	76.76	235092522021
03/06/2024 14:33:46	BATE	325	76.76	235092522022
03/06/2024 14:33:46	BATE	2391	76.76	235092522023
03/06/2024 14:33:46	AQXE	428	76.76	76176
03/06/2024 14:33:46	AQXE	428	76.76	76177
03/06/2024 14:33:46	AQXE	1052	76.76	76178
03/06/2024 14:33:46	AQXE	428	76.76	76179
03/06/2024 14:33:46	AQXE	1052	76.76	76180
03/06/2024 14:33:46	AQXE	4898	76.76	76181
03/06/2024 14:33:46	TRQX	1216	76.76	E0J1AzDv2CRR
03/06/2024 14:33:47	AQXE	2031	76.76	76187
03/06/2024 14:39:32	XLON	5203	77.00	E0J1AyxVXExL
03/06/2024 14:39:32	XLON	898	77.00	E0J1AyxVXExN
03/06/2024 14:39:32	XLON	1118	77.00	E0J1AyxVXExP
03/06/2024 14:43:55	XLON	2414	76.88	E0J1AyxVXMUD
03/06/2024 14:43:55	XLON	9586	76.88	E0J1AyxVXMUF
03/06/2024 14:43:55	XLON	2053	76.88	E0J1AyxVXMUH
03/06/2024 14:43:55	XLON	7811	76.88	E0J1AyxVXMUL
03/06/2024 14:43:55	CHIX	1968	76.88	3056202445038
03/06/2024 14:43:55	CHIX	1968	76.88	3056202445039
03/06/2024 14:43:55	CHIX	1968	76.88	3056202445040
03/06/2024 14:45:25	XLON	12265	76.84	E0J1AyxVXOKk
03/06/2024 14:45:25	CHIX	9853	76.84	3056202445352
03/06/2024 14:45:25	CHIX	1743	76.84	3056202445353
03/06/2024 14:45:25	AQXE	3730	76.84	81092
03/06/2024 14:45:25	TRQX	2627	76.84	E0J1AzDv2ytA
03/06/2024 14:46:01	XLON	13212	76.78	E0J1AyxVXOu2
03/06/2024 14:46:01	XLON	15444	76.78	E0J1AyxVXOu4
03/06/2024 14:46:01	XLON	13492	76.78	E0J1AyxVXOu6
03/06/2024 14:46:01	XLON	12476	76.78	E0J1AyxVXOu8
03/06/2024 14:46:01	XLON	5669	76.78	E0J1AyxVXOuE
03/06/2024 14:46:01	XLON	5244	76.78	E0J1AyxVXOuG
03/06/2024 14:46:01	TRQX	14202	76.78	E0J1AzDv30HW

03/06/2024 14:50:07	XLON	17000	76.74	E0J1AyxVXW0k
03/06/2024 14:50:07	XLON	4451	76.74	E0J1AyxVXW0n
03/06/2024 14:50:07	XLON	5629	76.74	E0J1AyxVXW1R
03/06/2024 14:50:07	XLON	1680	76.74	E0J1AyxVXW1T
03/06/2024 14:50:07	CHIX	1621	76.74	3056202446344
03/06/2024 14:50:07	CHIX	17000	76.74	3056202446345
03/06/2024 14:50:07	CHIX	1662	76.74	3056202446346
03/06/2024 14:50:07	BATE	4966	76.74	235092524739
03/06/2024 14:50:07	TRQX	3810	76.74	E0J1AzDv3IWA
03/06/2024 14:53:04	XLON	746	76.72	E0J1AyxVXbyv
03/06/2024 14:53:04	XLON	9642	76.72	E0J1AyxVXbyx
03/06/2024 14:53:04	CHIX	9823	76.72	3056202447073
03/06/2024 14:53:04	BATE	2405	76.72	235092525266
03/06/2024 14:53:04	AQXE	3159	76.72	84659
03/06/2024 14:53:04	TRQX	2226	76.72	E0J1AzDv3X7b
03/06/2024 14:54:39	XLON	2762	76.66	E0J1AyxVXf0L
03/06/2024 14:54:39	XLON	982	76.66	E0J1AyxVXf0N
03/06/2024 14:55:03	XLON	4706	76.64	E0J1AyxVXfVO
03/06/2024 14:55:07	XLON	4472	76.64	E0J1AyxVXfZ6
03/06/2024 14:55:07	XLON	13285	76.64	E0J1AyxVXfZC
03/06/2024 14:55:07	XLON	13285	76.64	E0J1AyxVXfZO
03/06/2024 14:55:07	CHIX	8679	76.64	3056202447574
03/06/2024 14:55:07	BATE	2125	76.64	235092525571
03/06/2024 14:55:07	TRQX	1967	76.64	E0J1AzDv3hqt
03/06/2024 14:56:49	XLON	12000	76.66	E0J1AyxVXjEO
03/06/2024 14:56:49	CHIX	4135	76.66	3056202448016
03/06/2024 14:56:49	CHIX	4135	76.66	3056202448018
03/06/2024 14:56:49	BATE	1012	76.66	235092525877
03/06/2024 14:56:49	BATE	1012	76.66	235092525878
03/06/2024 14:56:49	TRQX	1222	76.66	E0J1AzDv3s5N
03/06/2024 14:58:55	XLON	8547	76.68	E0J1AyxVXmFl
03/06/2024 14:58:55	CHIX	8082	76.68	3056202448326
03/06/2024 14:58:55	BATE	1978	76.68	235092526055
03/06/2024 14:58:55	AQXE	2599	76.68	87178
03/06/2024 14:58:55	TRQX	1831	76.68	E0J1AzDv3zFj
03/06/2024 14:59:47	XLON	3651	76.66	E0J1AyxVXnTo
03/06/2024 14:59:47	XLON	8349	76.66	E0J1AyxVXnTq
03/06/2024 14:59:47	TRQX	1342	76.66	E0J1AzDv41Q9
03/06/2024 14:59:58	XLON	12188	76.66	E0J1AyxVXnqt

03/06/2024 15:01:52	XLON	8197	76.68	E0J1AyxVXtWZ
03/06/2024 15:01:52	CHIX	7751	76.68	3056202449784
03/06/2024 15:01:52	BATE	1897	76.68	235092526909
03/06/2024 15:01:52	AQXE	2493	76.68	89008
03/06/2024 15:01:52	TRQX	1756	76.68	E0J1AzDv49pT
03/06/2024 15:02:39	XLON	13967	76.68	E0J1AyxVXvdr
03/06/2024 15:02:39	XLON	4309	76.68	E0J1AyxVXvdt
03/06/2024 15:02:39	XLON	10862	76.68	E0J1AyxVXve7
03/06/2024 15:05:00	XLON	20242	76.78	E0J1AyxVY0nM
03/06/2024 15:05:00	XLON	20242	76.78	E0J1AyxVY0nT
03/06/2024 15:05:00	XLON	10331	76.78	E0J1AyxVY0nX
03/06/2024 15:05:00	XLON	9911	76.78	E0J1AyxVY0nZ
03/06/2024 15:05:01	XLON	20242	76.78	E0J1AyxVY0p4
03/06/2024 15:05:02	XLON	3052	76.78	E0J1AyxVY0qX
03/06/2024 15:05:41	XLON	12000	76.78	E0J1AyxVY2Pu
03/06/2024 15:05:41	CHIX	857	76.78	3056202450651
03/06/2024 15:05:42	XLON	8962	76.78	E0J1AyxVY2Ux
03/06/2024 15:05:42	CHIX	857	76.78	3056202450659
03/06/2024 15:08:20	XLON	11297	76.76	E0J1AyxVY8No
03/06/2024 15:08:20	CHIX	10682	76.76	3056202451445
03/06/2024 15:08:20	BATE	2615	76.76	235092528069
03/06/2024 15:08:20	AQXE	3436	76.76	91861
03/06/2024 15:08:20	TRQX	282	76.76	E0J1AzDv4l24
03/06/2024 15:08:20	TRQX	2138	76.76	E0J1AzDv4l27
03/06/2024 15:09:51	XLON	12691	76.68	E0J1AyxVYChj
03/06/2024 15:09:51	XLON	9891	76.70	E0J1AyxVYCh1
03/06/2024 15:09:51	XLON	5222	76.70	E0J1AyxVYCh3
03/06/2024 15:09:51	XLON	4552	76.70	E0J1AyxVYCh7
03/06/2024 15:09:51	CHIX	1613	76.70	3056202452044
03/06/2024 15:09:51	CHIX	7712	76.70	3056202452045
03/06/2024 15:09:51	CHIX	28	76.70	3056202452046
03/06/2024 15:09:51	CHIX	9242	76.70	3056202452047
03/06/2024 15:09:51	BATE	2289	76.70	235092528461
03/06/2024 15:09:51	BATE	2263	76.70	235092528462
03/06/2024 15:09:51	AQXE	3008	76.70	92787
03/06/2024 15:09:51	AQXE	2973	76.70	92788
03/06/2024 15:09:51	TRQX	2119	76.70	E0J1AzDv4tV3
03/06/2024 15:09:51	TRQX	2094	76.70	E0J1AzDv4tV5
03/06/2024 15:10:19	XLON	12849	76.66	E0J1AyxVYDzQ

03/06/2024 15:14:25	XLON	2883	76.46	E0J1AyxVYLa2
03/06/2024 15:14:25	XLON	318	76.46	E0J1AyxVYLa4
03/06/2024 15:14:25	XLON	11295	76.46	E0J1AyxVYLaA
03/06/2024 15:14:25	XLON	2800	76.46	E0J1AyxVYLaM
03/06/2024 15:14:25	XLON	14900	76.46	E0J1AyxVYLaO
03/06/2024 15:14:25	XLON	224	76.46	E0J1AyxVYLaQ
03/06/2024 15:14:25	XLON	5211	76.46	E0J1AyxVYLaS
03/06/2024 15:14:25	XLON	2403	76.46	E0J1AyxVYLZb
03/06/2024 15:14:25	XLON	401	76.46	E0J1AyxVYLZi
03/06/2024 15:14:25	XLON	2800	76.46	E0J1AyxVYLZk
03/06/2024 15:14:25	XLON	12000	76.46	E0J1AyxVYLZN
03/06/2024 15:14:25	XLON	10894	76.46	E0J1AyxVYLZR
03/06/2024 15:14:25	XLON	2804	76.46	E0J1AyxVYLZs
03/06/2024 15:14:25	XLON	2804	76.46	E0J1AyxVYLZu
03/06/2024 15:14:25	XLON	2804	76.46	E0J1AyxVYLZx
03/06/2024 15:14:25	XLON	3201	76.46	E0J1AyxVYLZX
03/06/2024 15:14:25	CHIX	1094	76.46	3056202453144
03/06/2024 15:14:25	CHIX	1075	76.46	3056202453147
03/06/2024 15:14:25	CHIX	19	76.46	3056202453148
03/06/2024 15:14:25	CHIX	1094	76.46	3056202453149
03/06/2024 15:14:25	CHIX	1094	76.46	3056202453150
03/06/2024 15:14:25	CHIX	1094	76.46	3056202453151
03/06/2024 15:14:25	CHIX	110	76.46	3056202453152
03/06/2024 15:14:25	BATE	267	76.46	235092529186
03/06/2024 15:14:25	TRQX	1185	76.46	E0J1AzDv5G6g
03/06/2024 15:20:13	XLON	12776	76.44	E0J1AyxVYUBq
03/06/2024 15:20:15	XLON	12776	76.44	E0J1AyxVYUNf
03/06/2024 15:20:16	XLON	6811	76.44	E0J1AyxVYUQ0
03/06/2024 15:20:16	XLON	5965	76.44	E0J1AyxVYUQ4
03/06/2024 15:20:16	XLON	5684	76.44	E0J1AyxVYUQ6
03/06/2024 15:20:16	XLON	11649	76.44	E0J1AyxVYUQA
03/06/2024 15:20:16	XLON	1127	76.44	E0J1AyxVYUQC
03/06/2024 15:20:16	XLON	4084	76.44	E0J1AyxVYUQE
03/06/2024 15:20:16	XLON	5965	76.44	E0J1AyxVYUQI
03/06/2024 15:20:16	XLON	2973	76.44	E0J1AyxVYUQT
03/06/2024 15:21:50	XLON	13458	76.42	E0J1AyxVYWSb
03/06/2024 15:21:50	XLON	1234	76.42	E0J1AyxVYWSd
03/06/2024 15:21:50	XLON	719	76.42	E0J1AyxVYWSf
03/06/2024 15:21:50	XLON	3283	76.42	E0J1AyxVYWSH

03/06/2024 15:21:50	XLON	11323	76.42	E0J1AyxVYWWSL
03/06/2024 15:21:50	XLON	8404	76.42	E0J1AyxVYWWSm
03/06/2024 15:21:50	XLON	4088	76.42	E0J1AyxVYWWSp
03/06/2024 15:21:50	XLON	15411	76.42	E0J1AyxVYWWSV
03/06/2024 15:21:50	XLON	1589	76.42	E0J1AyxVYWWSX
03/06/2024 15:25:10	XLON	6408	76.42	E0J1AyxVYb8g
03/06/2024 15:25:10	XLON	1	76.42	E0J1AyxVYb8i
03/06/2024 15:25:10	XLON	2831	76.42	E0J1AyxVYb8k
03/06/2024 15:25:10	XLON	10000	76.42	E0J1AyxVYb8t
03/06/2024 15:25:10	XLON	4776	76.42	E0J1AyxVYb8y
03/06/2024 15:25:10	XLON	5947	76.42	E0J1AyxVYb9A
03/06/2024 15:25:10	TRQX	3000	76.42	E0J1AzDv60Sq
03/06/2024 15:25:10	TRQX	236	76.42	E0J1AzDv60Su
03/06/2024 15:26:08	TRQX	19	76.40	E0J1AzDv63dk
03/06/2024 15:26:11	XLON	11293	76.40	E0J1AyxVYcUU
03/06/2024 15:26:11	XLON	10793	76.40	E0J1AyxVYcUW
03/06/2024 15:26:11	CHIX	1606	76.40	3056202455655
03/06/2024 15:26:11	CHIX	5103	76.40	3056202455656
03/06/2024 15:26:11	CHIX	6420	76.40	3056202455657
03/06/2024 15:26:11	CHIX	7096	76.40	3056202455659
03/06/2024 15:26:11	CHIX	6790	76.40	3056202455660
03/06/2024 15:26:11	BATE	1642	76.40	235092531048
03/06/2024 15:26:11	BATE	1571	76.40	235092531049
03/06/2024 15:26:11	AQXE	2158	76.40	98801
03/06/2024 15:26:11	AQXE	2065	76.40	98802
03/06/2024 15:26:11	TRQX	1520	76.40	E0J1AzDv63qJ
03/06/2024 15:26:11	TRQX	1454	76.40	E0J1AzDv63qL
03/06/2024 15:28:17	XLON	3253	76.44	E0J1AyxVYfjz
03/06/2024 15:28:17	XLON	5000	76.44	E0J1AyxVYfK1
03/06/2024 15:28:17	XLON	5220	76.44	E0J1AyxVYfL6
03/06/2024 15:30:39	XLON	850	76.48	E0J1AyxVYipn
03/06/2024 15:30:39	XLON	5000	76.48	E0J1AyxVYipp
03/06/2024 15:31:05	XLON	9069	76.42	E0J1AyxVYjJr
03/06/2024 15:31:05	XLON	9253	76.42	E0J1AyxVYjJt
03/06/2024 15:31:05	XLON	9356	76.44	E0J1AyxVYjJd
03/06/2024 15:31:05	CHIX	3989	76.42	3056202456576
03/06/2024 15:31:05	CHIX	4586	76.42	3056202456577
03/06/2024 15:31:05	CHIX	8749	76.42	3056202456578
03/06/2024 15:31:05	CHIX	8847	76.44	3056202456575

03/06/2024 15:31:05	BATE	830	76.42	235092531723
03/06/2024 15:31:05	BATE	1269	76.42	235092531724
03/06/2024 15:31:05	BATE	2142	76.42	235092531725
03/06/2024 15:31:05	BATE	2166	76.44	235092531721
03/06/2024 15:31:05	AQXE	2758	76.42	100891
03/06/2024 15:31:05	AQXE	2814	76.42	100892
03/06/2024 15:31:05	AQXE	2845	76.44	100890
03/06/2024 15:31:05	TRQX	1943	76.42	E0J1AzDv6NdH
03/06/2024 15:31:05	TRQX	1982	76.42	E0J1AzDv6NdJ
03/06/2024 15:31:05	TRQX	2005	76.44	E0J1AzDv6NcX
03/06/2024 15:36:29	XLON	11974	76.28	E0J1AyxVYs0u
03/06/2024 15:36:29	CHIX	11322	76.28	3056202457851
03/06/2024 15:36:29	CHIX	3641	76.28	3056202457852
03/06/2024 15:36:29	BATE	2772	76.28	235092532754
03/06/2024 15:36:29	TRQX	729	76.28	E0J1AzDv6kpM
03/06/2024 15:36:29	TRQX	1837	76.28	E0J1AzDv6kpO
03/06/2024 15:36:40	XLON	15341	76.24	E0J1AyxVYseM
03/06/2024 15:38:21	XLON	6583	76.26	E0J1AyxVYvPM
03/06/2024 15:38:21	CHIX	6224	76.26	3056202458318
03/06/2024 15:38:21	BATE	1524	76.26	235092533072
03/06/2024 15:38:21	AQXE	2002	76.26	104627
03/06/2024 15:38:21	TRQX	1411	76.26	E0J1AzDv6tAw
03/06/2024 15:38:34	XLON	12626	76.22	E0J1AyxVYvkn
03/06/2024 15:38:34	XLON	2857	76.22	E0J1AyxVYvkr
03/06/2024 15:40:47	XLON	15816	76.28	E0J1AyxVYyk8
03/06/2024 15:40:47	XLON	21168	76.28	E0J1AyxVYykB
03/06/2024 15:40:47	CHIX	11558	76.28	3056202458835
03/06/2024 15:40:47	CHIX	23414	76.28	3056202458836
03/06/2024 15:40:47	BATE	8562	76.28	235092533574
03/06/2024 15:40:47	AQXE	11246	76.28	105550
03/06/2024 15:40:47	TRQX	7924	76.28	E0J1AzDv73AB
03/06/2024 15:47:06	XLON	11993	76.32	E0J1AyxVZ7nb
03/06/2024 15:47:06	XLON	12000	76.32	E0J1AyxVZ7nU
03/06/2024 15:47:06	XLON	5427	76.32	E0J1AyxVZ7oT
03/06/2024 15:47:06	CHIX	554	76.32	3056202459990
03/06/2024 15:47:06	CHIX	554	76.32	3056202459993
03/06/2024 15:47:06	CHIX	554	76.32	3056202459994
03/06/2024 15:47:06	CHIX	554	76.32	3056202459995
03/06/2024 15:47:06	CHIX	554	76.32	3056202459996

03/06/2024 15:47:06	CHIX	554	76.32	3056202459997
03/06/2024 15:47:06	CHIX	554	76.32	3056202459998
03/06/2024 15:47:06	CHIX	554	76.32	3056202459999
03/06/2024 15:47:06	CHIX	554	76.32	3056202460000
03/06/2024 15:47:06	CHIX	554	76.32	3056202460001
03/06/2024 15:47:06	CHIX	554	76.32	3056202460002
03/06/2024 15:47:06	CHIX	554	76.32	3056202460003
03/06/2024 15:47:06	CHIX	554	76.32	3056202460004
03/06/2024 15:47:06	CHIX	479	76.32	3056202460005
03/06/2024 15:47:06	CHIX	269	76.32	3056202460006
03/06/2024 15:47:06	CHIX	285	76.32	3056202460007
03/06/2024 15:47:06	CHIX	269	76.32	3056202460008
03/06/2024 15:47:06	CHIX	554	76.32	3056202460009
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03/06/2024 15:47:06	CHIX	554	76.32	3056202460026
03/06/2024 15:47:06	CHIX	554	76.32	3056202460027
03/06/2024 15:47:06	CHIX	554	76.32	3056202460028
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03/06/2024 15:47:06	CHIX	554	76.32	3056202460031
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03/06/2024 15:47:06	BATE	135	76.32	235092534523
03/06/2024 15:47:06	BATE	135	76.32	235092534525

03/06/2024 15:47:06	BATE	135	76.32	235092534526
03/06/2024 15:47:06	BATE	135	76.32	235092534527
03/06/2024 15:47:06	BATE	135	76.32	235092534528
03/06/2024 15:47:06	BATE	135	76.32	235092534529
03/06/2024 15:47:06	BATE	135	76.32	235092534530
03/06/2024 15:47:06	BATE	135	76.32	235092534531
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03/06/2024 15:47:06	BATE	135	76.32	235092534533
03/06/2024 15:47:06	BATE	135	76.32	235092534534
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03/06/2024 15:47:06	BATE	135	76.32	235092534536
03/06/2024 15:47:06	BATE	36	76.32	235092534537
03/06/2024 15:47:06	BATE	135	76.32	235092534538
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03/06/2024 15:47:06	BATE	135	76.32	235092534549
03/06/2024 15:47:06	BATE	135	76.32	235092534550
03/06/2024 15:47:06	BATE	135	76.32	235092534551
03/06/2024 15:47:06	BATE	36	76.32	235092534552
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03/06/2024 15:47:06	BATE	135	76.32	235092534554
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03/06/2024 15:47:06	BATE	135	76.32	235092534564



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03/06/2024	BATE	135	76.32	235092534567
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03/06/2024	BATE	135	76.32	235092534582
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03/06/2024	BATE	36	76.32	235092534583
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03/06/2024	BATE	135	76.32	235092534584
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03/06/2024	BATE	123	76.32	235092534586
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03/06/2024	BATE	135	76.32	235092534587
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03/06/2024	BATE	2983	76.32	235092534588
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7Ric
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7Rih
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7Rin
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7Rj0
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7Rj7
15:47:06				
03/06/2024	TRQX	1220	76.32	E0J1AzDv7Rjd
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03/06/2024	TRQX	1228	76.32	E0J1AzDv7RjH
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7RjN
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7RjT
15:47:06				
03/06/2024	TRQX	1228	76.32	E0J1AzDv7RjZ
15:47:06				
03/06/2024	XLON	4700	76.26	E0J1AyxVZEUM
15:51:06				
03/06/2024	CHIX	4301	76.26	3056202460900
15:51:06				
03/06/2024	CHIX	4301	76.26	3056202460904
15:51:06				
03/06/2024	CHIX	4301	76.26	3056202460905
15:51:06				
03/06/2024	CHIX	1230	76.26	3056202460906
15:51:06				

03/06/2024 15:51:06	BATE	1053	76.26	235092535250
03/06/2024 15:51:06	BATE	1053	76.26	235092535253
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03/06/2024 15:51:06	BATE	1053	76.26	235092535260
03/06/2024 15:51:06	BATE	1053	76.26	235092535261
03/06/2024 15:51:06	BATE	1053	76.26	235092535262
03/06/2024 15:51:06	BATE	140	76.26	235092535263
03/06/2024 15:51:06	BATE	683	76.26	235092535264
03/06/2024 15:51:06	AQXE	1385	76.26	110162
03/06/2024 15:51:06	AQXE	1385	76.26	110163
03/06/2024 15:51:06	AQXE	2935	76.26	110164
03/06/2024 15:51:06	TRQX	1229	76.26	E0J1AzDv7jJi
03/06/2024 15:51:06	TRQX	1229	76.26	E0J1AzDv7jJo
03/06/2024 15:51:06	TRQX	9383	76.26	E0J1AzDv7jJq
03/06/2024 15:51:06	TRQX	440	76.26	E0J1AzDv7jJz
03/06/2024 15:51:55	AQXE	3635	76.26	110597
03/06/2024 15:52:46	XLON	11403	76.26	E0J1AyxVZGzK
03/06/2024 15:52:46	TRQX	2443	76.26	E0J1AzDv7qQC
03/06/2024 15:53:43	XLON	7782	76.28	E0J1AyxVZlb3
03/06/2024 15:53:43	XLON	1566	76.28	E0J1AyxVZlb5
03/06/2024 15:53:43	CHIX	8838	76.28	3056202461463
03/06/2024 15:53:43	BATE	2164	76.28	235092535638
03/06/2024 15:53:43	AQXE	1614	76.28	111427
03/06/2024 15:53:43	AQXE	1229	76.28	111428
03/06/2024 15:53:43	TRQX	2002	76.28	E0J1AzDv7u9z
03/06/2024 15:55:50	XLON	12000	76.28	E0J1AyxVZLom
03/06/2024 15:55:50	XLON	5026	76.28	E0J1AyxVZLoy
03/06/2024 15:55:50	CHIX	8174	76.28	3056202461946
03/06/2024 15:55:50	CHIX	7927	76.28	3056202461953
03/06/2024 15:55:50	BATE	2000	76.28	235092535982
03/06/2024 15:55:50	TRQX	1851	76.28	E0J1AzDv8210
03/06/2024 15:55:51	XLON	104	76.28	E0J1AyxVZLrV
03/06/2024 15:55:52	XLON	17000	76.28	E0J1AyxVZLyf
03/06/2024 15:55:52	XLON	4863	76.28	E0J1AyxVZLyi

03/06/2024 15:55:52	XLON	1075	76.28	E0J1AyxVZLym
03/06/2024 15:55:52	XLON	3614	76.28	E0J1AyxVZLy0
03/06/2024 15:55:52	XLON	1156	76.28	E0J1AyxVZLyq
03/06/2024 15:55:52	XLON	3614	76.28	E0J1AyxVZLyu
03/06/2024 15:55:52	XLON	441	76.28	E0J1AyxVZLyy
03/06/2024 15:55:57	XLON	2818	76.24	E0J1AyxVZMGu
03/06/2024 15:55:57	XLON	10507	76.24	E0J1AyxVZMGw
03/06/2024 15:55:57	XLON	10507	76.24	E0J1AyxVZMH3
03/06/2024 15:55:57	XLON	2818	76.24	E0J1AyxVZMH6
03/06/2024 15:55:57	XLON	1126	76.24	E0J1AyxVZMH8
03/06/2024 15:57:02	XLON	12599	76.18	E0J1AyxVZOA4
03/06/2024 15:57:02	XLON	5549	76.18	E0J1AyxVZOAA
03/06/2024 15:57:02	XLON	12599	76.18	E0J1AyxVZOAM
03/06/2024 15:57:02	XLON	4400	76.18	E0J1AyxVZOAQ
03/06/2024 15:57:02	XLON	2108	76.18	E0J1AyxVZOAY
03/06/2024 16:03:20	XLON	4861	76.26	E0J1AyxVZYS5
03/06/2024 16:03:20	XLON	14634	76.26	E0J1AyxVZYS7
03/06/2024 16:03:20	XLON	14634	76.26	E0J1AyxVZYSR
03/06/2024 16:03:20	XLON	11422	76.28	E0J1AyxVZYRL
03/06/2024 16:03:20	CHIX	4596	76.26	3056202463887
03/06/2024 16:03:20	CHIX	3988	76.26	3056202463889
03/06/2024 16:03:20	CHIX	3424	76.26	3056202463890
03/06/2024 16:03:20	CHIX	10799	76.28	3056202463884
03/06/2024 16:03:20	BATE	1125	76.26	235092537388
03/06/2024 16:03:20	BATE	1125	76.26	235092537389
03/06/2024 16:03:20	BATE	1125	76.26	235092537390
03/06/2024 16:03:20	BATE	733	76.26	235092537391
03/06/2024 16:03:20	BATE	1125	76.26	235092537392
03/06/2024 16:03:20	BATE	739	76.26	235092537393
03/06/2024 16:03:20	BATE	386	76.26	235092537394
03/06/2024 16:03:20	BATE	739	76.26	235092537395
03/06/2024 16:03:20	BATE	2644	76.28	235092537387
03/06/2024 16:03:20	AQXE	2075	76.28	116377
03/06/2024 16:03:20	AQXE	1398	76.28	116378
03/06/2024 16:03:20	TRQX	1041	76.26	E0J1AzDv8VpG
03/06/2024 16:03:20	TRQX	2447	76.28	E0J1AzDv8Vog
03/06/2024 16:03:41	XLON	12000	76.24	E0J1AyxVZYwV
03/06/2024 16:03:41	CHIX	293	76.24	3056202463928
03/06/2024 16:03:41	BATE	118	76.24	235092537449

03/06/2024 16:03:41	TRQX	1229	76.24	E0J1AzDv8X2l
03/06/2024 16:07:36	CHIX	1512	76.30	3056202465058
03/06/2024 16:07:36	CHIX	17373	76.30	3056202465059
03/06/2024 16:07:36	CHIX	6044	76.30	3056202465062
03/06/2024 16:07:36	CHIX	12841	76.30	3056202465063
03/06/2024 16:07:36	TRQX	4279	76.30	E0J1AzDv8nag
03/06/2024 16:07:36	TRQX	4279	76.30	E0J1AzDv8naY
03/06/2024 16:08:45	XLON	10326	76.26	E0J1AyxVZgVq
03/06/2024 16:08:45	CHIX	1408	76.26	3056202465284
03/06/2024 16:08:45	CHIX	1408	76.26	3056202465285
03/06/2024 16:08:45	BATE	343	76.26	235092538449
03/06/2024 16:09:56	XLON	7100	76.28	E0J1AyxVZign
03/06/2024 16:09:56	XLON	25193	76.28	E0J1AyxVZigP
03/06/2024 16:09:56	CHIX	23823	76.28	3056202465648
03/06/2024 16:09:56	BATE	5832	76.28	235092538731
03/06/2024 16:09:56	TRQX	5398	76.28	E0J1AzDv8wjN
03/06/2024 16:11:34	XLON	4317	76.28	E0J1AyxVZmV8
03/06/2024 16:11:34	XLON	17000	76.28	E0J1AyxVZmVC
03/06/2024 16:11:34	XLON	10901	76.28	E0J1AyxVZmVE
03/06/2024 16:11:34	CHIX	12651	76.28	3056202466241
03/06/2024 16:11:34	CHIX	10966	76.28	3056202466242
03/06/2024 16:11:34	CHIX	6848	76.28	3056202466243
03/06/2024 16:11:34	BATE	7459	76.28	235092539232
03/06/2024 16:11:34	BATE	4805	76.28	235092539235
03/06/2024 16:11:34	AQXE	4992	76.28	121196
03/06/2024 16:11:34	TRQX	1763	76.28	E0J1AzDv94bM
03/06/2024 16:11:34	TRQX	5140	76.28	E0J1AzDv94bP
03/06/2024 16:16:07	AQXE	308	76.28	123904
03/06/2024 16:16:26	XLON	12000	76.28	E0J1AyxVZtA8
03/06/2024 16:16:26	XLON	1878	76.28	E0J1AyxVZtAU
03/06/2024 16:16:26	XLON	2879	76.28	E0J1AyxVZtBI
03/06/2024 16:16:26	XLON	756	76.28	E0J1AyxVZtBZ
03/06/2024 16:16:26	CHIX	956	76.28	3056202467465
03/06/2024 16:16:26	CHIX	956	76.28	3056202467468
03/06/2024 16:16:26	CHIX	956	76.28	3056202467469
03/06/2024 16:16:26	CHIX	956	76.28	3056202467470
03/06/2024 16:16:26	CHIX	956	76.28	3056202467471
03/06/2024 16:16:26	CHIX	956	76.28	3056202467472
03/06/2024 16:16:26	CHIX	956	76.28	3056202467473

03/06/2024 16:16:26	CHIX	956	76.28	3056202467474
03/06/2024 16:16:26	CHIX	956	76.28	3056202467475
03/06/2024 16:16:26	CHIX	956	76.28	3056202467476
03/06/2024 16:16:26	CHIX	956	76.28	3056202467477
03/06/2024 16:16:26	CHIX	574	76.28	3056202467478
03/06/2024 16:16:26	CHIX	956	76.28	3056202467479
03/06/2024 16:16:26	CHIX	956	76.28	3056202467480
03/06/2024 16:16:26	CHIX	121	76.28	3056202467481
03/06/2024 16:16:26	BATE	234	76.28	235092540269
03/06/2024 16:16:26	AQXE	308	76.28	124128
03/06/2024 16:16:26	AQXE	308	76.28	124130
03/06/2024 16:16:26	AQXE	4178	76.28	124131
03/06/2024 16:16:26	TRQX	1165	76.28	E0J1AzDv9N11
03/06/2024 16:16:26	TRQX	2983	76.28	E0J1AzDv9NIX
03/06/2024 16:17:11	XLON	17516	76.28	E0J1AyxVZuLc
03/06/2024 16:17:11	CHIX	16562	76.28	3056202467680
03/06/2024 16:17:11	BATE	4055	76.28	235092540447
03/06/2024 16:17:11	AQXE	5327	76.28	124667
03/06/2024 16:17:11	TRQX	3752	76.28	E0J1AzDv9Qqx
03/06/2024 16:20:06	XLON	14155	76.40	E0J1AyxVZz88
03/06/2024 16:20:06	XLON	6749	76.40	E0J1AyxVZz8b
03/06/2024 16:20:06	XLON	11077	76.40	E0J1AyxVZz8B
03/06/2024 16:20:06	XLON	12752	76.40	E0J1AyxVZz8D
03/06/2024 16:20:06	XLON	8	76.40	E0J1AyxVZz8K
03/06/2024 16:20:06	XLON	11077	76.40	E0J1AyxVZz8S
03/06/2024 16:20:06	XLON	8620	76.40	E0J1AyxVZz8u
03/06/2024 16:20:06	CHIX	23859	76.40	3056202468555
03/06/2024 16:20:06	CHIX	17439	76.40	3056202468556
03/06/2024 16:20:06	CHIX	3979	76.40	3056202468557
03/06/2024 16:20:06	CHIX	2441	76.40	3056202468558
03/06/2024 16:20:06	CHIX	3979	76.40	3056202468559
03/06/2024 16:20:06	CHIX	6453	76.40	3056202468560
03/06/2024 16:20:06	BATE	5841	76.40	235092541294
03/06/2024 16:20:06	BATE	3979	76.40	235092541295
03/06/2024 16:20:06	BATE	1862	76.40	235092541296
03/06/2024 16:20:06	BATE	1241	76.40	235092541297
03/06/2024 16:20:06	BATE	2983	76.40	235092541298
03/06/2024 16:20:06	TRQX	1693	76.40	E0J1AzDv9ch0
03/06/2024 16:20:06	TRQX	2174	76.40	E0J1AzDv9ch2

03/06/2024 16:20:06	TRQX	1538	76.40	E0J1AzDv9ch9
03/06/2024 16:20:06	TRQX	3867	76.40	E0J1AzDv9chB
03/06/2024 16:20:06	TRQX	818	76.40	E0J1AzDv9chK
03/06/2024 16:20:06	TRQX	2169	76.40	E0J1AzDv9chN
03/06/2024 16:22:55	XLON	12000	76.44	E0J1AyxVa2wh
03/06/2024 16:22:55	XLON	2760	76.44	E0J1AyxVa2ws
03/06/2024 16:22:55	XLON	684	76.44	E0J1AyxVa2ww
03/06/2024 16:22:55	XLON	5667	76.44	E0J1AyxVa2xB
03/06/2024 16:22:55	XLON	9247	76.44	E0J1AyxVa2yB
03/06/2024 16:22:55	XLON	2753	76.44	E0J1AyxVa2yD
03/06/2024 16:22:55	XLON	1708	76.44	E0J1AyxVa2yK
03/06/2024 16:22:55	XLON	14650	76.44	E0J1AyxVa2z3
03/06/2024 16:22:55	XLON	243	76.44	E0J1AyxVa2z8
03/06/2024 16:22:55	XLON	5974	76.44	E0J1AyxVa2zA
03/06/2024 16:22:55	CHIX	909	76.44	3056202469848
03/06/2024 16:22:55	CHIX	909	76.44	3056202469850
03/06/2024 16:22:55	CHIX	909	76.44	3056202469851
03/06/2024 16:22:55	CHIX	909	76.44	3056202469852
03/06/2024 16:22:55	CHIX	909	76.44	3056202469853
03/06/2024 16:22:55	CHIX	909	76.44	3056202469854
03/06/2024 16:22:55	CHIX	909	76.44	3056202469855
03/06/2024 16:22:55	CHIX	909	76.44	3056202469856
03/06/2024 16:22:55	CHIX	909	76.44	3056202469857
03/06/2024 16:22:55	CHIX	909	76.44	3056202469858
03/06/2024 16:22:55	CHIX	671	76.44	3056202469859
03/06/2024 16:22:55	CHIX	909	76.44	3056202469860
03/06/2024 16:22:55	CHIX	948	76.44	3056202469871
03/06/2024 16:22:55	CHIX	948	76.44	3056202469872
03/06/2024 16:22:55	CHIX	948	76.44	3056202469873
03/06/2024 16:22:55	CHIX	948	76.44	3056202469874
03/06/2024 16:22:55	BATE	222	76.44	235092542320
03/06/2024 16:22:55	BATE	222	76.44	235092542321
03/06/2024 16:22:55	BATE	222	76.44	235092542322
03/06/2024 16:22:55	BATE	222	76.44	235092542323
03/06/2024 16:22:55	BATE	222	76.44	235092542324
03/06/2024 16:22:55	BATE	222	76.44	235092542325
03/06/2024 16:22:55	BATE	222	76.44	235092542326
03/06/2024 16:22:55	BATE	222	76.44	235092542327
03/06/2024 16:22:55	BATE	222	76.44	235092542328

03/06/2024 16:22:55	BATE	159	76.44	235092542329
03/06/2024 16:22:55	BATE	232	76.44	235092542335
03/06/2024 16:22:55	TRQX	1226	76.44	E0J1AzDv9p9m
03/06/2024 16:22:55	TRQX	1791	76.44	E0J1AzDv9p9q
03/06/2024 16:22:55	TRQX	1165	76.44	E0J1AzDv9pBP
03/06/2024 16:23:21	XLON	13562	76.44	E0J1AyxVa3bS
03/06/2024 16:24:11	AQXE	4760	76.46	129692
03/06/2024 16:24:48	XLON	5342	76.46	E0J1AyxVa573
03/06/2024 16:24:48	XLON	12350	76.46	E0J1AyxVa575
03/06/2024 16:24:48	XLON	14468	76.46	E0J1AyxVa57z
03/06/2024 16:24:48	XLON	2425	76.46	E0J1AyxVa581
03/06/2024 16:24:48	XLON	4748	76.46	E0J1AyxVa583
03/06/2024 16:24:48	CHIX	16729	76.46	3056202470396
03/06/2024 16:24:48	CHIX	6453	76.46	3056202470399
03/06/2024 16:24:48	CHIX	2368	76.46	3056202470400
03/06/2024 16:24:48	CHIX	1185	76.46	3056202470401
03/06/2024 16:24:48	BATE	4096	76.46	235092542848
03/06/2024 16:24:48	BATE	2983	76.46	235092542850
03/06/2024 16:24:48	BATE	401	76.46	235092542851
03/06/2024 16:24:48	BATE	672	76.46	235092542852
03/06/2024 16:24:48	AQXE	620	76.46	130041
03/06/2024 16:24:48	AQXE	5755	76.46	130044
03/06/2024 16:24:48	AQXE	1167	76.46	130045
03/06/2024 16:24:48	AQXE	5260	76.46	130046
03/06/2024 16:24:48	AQXE	3783	76.46	130047
03/06/2024 16:24:48	TRQX	3791	76.46	E0J1AzDv9vxF
03/06/2024 16:25:38	XLON	1974	76.36	E0J1AyxVa6fv
03/06/2024 16:27:31	XLON	18062	76.36	E0J1AyxVa9Bh
03/06/2024 16:27:31	XLON	10400	76.36	E0J1AyxVa9Bn
03/06/2024 16:27:31	XLON	18062	76.36	E0J1AyxVa9Bv
03/06/2024 16:27:31	XLON	12107	76.36	E0J1AyxVa9Bx
03/06/2024 16:27:31	CHIX	5054	76.36	3056202471507
03/06/2024 16:27:31	CHIX	4780	76.36	3056202471510
03/06/2024 16:27:31	BATE	2407	76.36	235092543735
03/06/2024 16:27:31	AQXE	1296	76.36	133983
03/06/2024 16:27:31	AQXE	1867	76.36	133984
03/06/2024 16:27:31	TRQX	2228	76.36	E0J1AzDvA6NH

This announcement will also be available on Vodafone's website.

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