

Transaction in Own Shares  
RNS Number : 1237T  
Vodafone Group Plc  
19 June 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

19 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:	19 June 2024
Number of ordinary shares purchased:	3,303,074
Highest price paid per share (pence):	72.04
Lowest price paid per share (pence):	71.04
Volume weighted average price paid per share (pence):	71.66

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,035,803,882 of its ordinary shares in treasury and has 26,782,880,056 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 19 June 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 3,303,074 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 19 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	71.68	1,623,149
CHIX	71.63	966,046
BATE	71.66	213,397
AQXE	71.73	238,790
TRQX	71.62	261,692

### **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>
19/06/2024 08:14:04	CHIX	13729	71.32	3056202406357
19/06/2024 08:15:04	CHIX	11370	71.20	3056202406440
19/06/2024 08:15:46	XLON	11571	71.08	E0JcMkgLo2ZC
19/06/2024 08:19:15	TRQX	7272	71.10	E0JcMkwI8zft
19/06/2024 08:19:15	TRQX	5159	71.10	E0JcMkwI8zfv
19/06/2024 08:21:14	XLON	11543	71.08	E0JcMkgLo8Y4
19/06/2024 08:21:15	XLON	1508	71.06	E0JcMkgLo8bP
19/06/2024 08:21:16	XLON	9660	71.06	E0JcMkgLo8cQ
19/06/2024 08:21:16	CHIX	5884	71.04	3056202406998
19/06/2024 08:24:25	XLON	994	71.24	E0JcMkgLoBh2
19/06/2024 08:24:25	XLON	13584	71.24	E0JcMkgLoBh5
19/06/2024 08:24:25	XLON	994	71.24	E0JcMkgLoBh8
19/06/2024 08:24:25	CHIX	16175	71.28	3056202407353
19/06/2024 08:24:25	TRQX	16138	71.26	E0JcMkwI9Hik
19/06/2024 08:32:11	XLON	2163	71.20	E0JcMkgLoIGt
19/06/2024 08:32:11	XLON	3207	71.20	E0JcMkgLoIGy
19/06/2024 08:32:11	XLON	5736	71.20	E0JcMkgLoIH0
19/06/2024 08:32:11	CHIX	17865	71.20	3056202407919
19/06/2024 08:32:11	CHIX	7121	71.22	3056202407914
19/06/2024 08:32:11	CHIX	11862	71.22	3056202407916
19/06/2024 08:32:11	CHIX	5817	71.22	3056202407917
19/06/2024 08:32:11	CHIX	7583	71.24	3056202407913
19/06/2024 08:37:50	TRQX	4223	71.12	E0JcMkwI9uCR
19/06/2024 08:37:50	TRQX	11417	71.12	E0JcMkwI9uCU
19/06/2024 08:42:29	CHIX	504	71.14	3056202408644
19/06/2024 08:42:29	CHIX	3202	71.14	3056202408645
19/06/2024 08:42:29	CHIX	1858	71.14	3056202408646
19/06/2024 08:42:29	BATE	937	71.14	235092500746
19/06/2024 08:42:29	BATE	1534	71.14	235092500747

19/06/2024 08:43:30	XLON	13739	71.12	E0JcMkgLoRIo
19/06/2024 08:45:26	XLON	1693	71.18	E0JcMkgLoTRb
19/06/2024 08:45:26	XLON	4646	71.18	E0JcMkgLoTRd
19/06/2024 08:48:14	CHIX	8777	71.28	3056202409075
19/06/2024 08:48:14	CHIX	6415	71.28	3056202409076
19/06/2024 08:48:36	XLON	7973	71.28	E0JcMkgLoVpN
19/06/2024 08:48:36	CHIX	12994	71.26	3056202409095
19/06/2024 08:48:36	CHIX	631	71.26	3056202409097
19/06/2024 08:50:34	XLON	17384	71.32	E0JcMkgLoXG0
19/06/2024 08:50:58	XLON	4659	71.30	E0JcMkgLoXa5
19/06/2024 08:50:58	XLON	10330	71.30	E0JcMkgLoXaF
19/06/2024 08:50:58	CHIX	14430	71.30	3056202409243
19/06/2024 08:58:37	BATE	11776	71.32	235092501572
19/06/2024 08:58:37	TRQX	11871	71.32	E0JcMkwLAoeD
19/06/2024 09:02:40	CHIX	11788	71.42	3056202410024
19/06/2024 09:02:40	BATE	12199	71.42	235092501763
19/06/2024 09:02:41	XLON	11971	71.40	E0JcMkgLogft
19/06/2024 09:04:34	CHIX	101	71.38	3056202410164
19/06/2024 09:06:08	XLON	13065	71.42	E0JcMkgLoisE
19/06/2024 09:06:08	CHIX	11521	71.44	3056202410256
19/06/2024 09:06:08	CHIX	511	71.44	3056202410257
19/06/2024 09:06:08	CHIX	11521	71.44	3056202410258
19/06/2024 09:14:54	BATE	3202	71.48	235092502306
19/06/2024 09:14:54	AQXE	3973	71.48	10896
19/06/2024 09:14:54	AQXE	203	71.48	10897
19/06/2024 09:16:03	XLON	13721	71.42	E0JcMkgLop1L
19/06/2024 09:16:03	XLON	10186	71.44	E0JcMkgLop0b
19/06/2024 09:16:03	CHIX	9632	71.44	3056202410830
19/06/2024 09:16:03	BATE	2358	71.44	235092502353
19/06/2024 09:16:03	AQXE	3098	71.44	11052
19/06/2024 09:16:03	TRQX	2182	71.44	E0JcMkwLBXOU
19/06/2024 09:22:58	XLON	1387	71.46	E0JcMkgLotlJ
19/06/2024 09:22:58	CHIX	4180	71.46	3056202411258
19/06/2024 09:22:58	CHIX	1609	71.46	3056202411259
19/06/2024 09:24:34	XLON	7155	71.46	E0JcMkgLov4o
19/06/2024 09:24:34	XLON	7155	71.48	E0JcMkgLov4L
19/06/2024 09:26:27	BATE	1713	71.50	235092502773
19/06/2024 09:26:27	BATE	3202	71.50	235092502774
19/06/2024 09:30:16	XLON	9182	71.46	E0JcMkgLoyzW

19/06/2024 09:30:16	XLON	2792	71.46	E0JcMkgLoz02
19/06/2024 09:30:16	CHIX	8667	71.46	3056202411821
19/06/2024 09:30:16	CHIX	15	71.46	3056202411822
19/06/2024 09:30:16	BATE	2125	71.46	235092503028
19/06/2024 09:30:16	AQXE	11570	71.46	13131
19/06/2024 09:30:16	TRQX	1968	71.46	E0JcMkwlC9Nn
19/06/2024 09:32:03	XLON	12448	71.42	E0JcMkgLozr2
19/06/2024 09:32:03	XLON	8478	71.44	E0JcMkgLozqC
19/06/2024 09:32:03	XLON	3288	71.44	E0JcMkgLozqF
19/06/2024 09:32:03	XLON	638	71.44	E0JcMkgLozqH
19/06/2024 09:32:56	XLON	13548	71.42	E0JcMkgLp0GB
19/06/2024 09:39:08	CHIX	17537	71.52	3056202412522
19/06/2024 09:39:16	CHIX	8293	71.52	3056202412537
19/06/2024 09:46:35	XLON	8535	71.44	E0JcMkgLp98y
19/06/2024 09:48:45	AQXE	3424	71.54	15418
19/06/2024 09:48:45	AQXE	4406	71.54	15419
19/06/2024 09:49:15	CHIX	9121	71.50	3056202413158
19/06/2024 09:52:01	AQXE	9716	71.54	15881
19/06/2024 09:56:26	CHIX	11414	71.52	3056202413705
19/06/2024 09:57:12	XLON	11610	71.56	E0JcMkgLpG2Z
19/06/2024 09:57:12	CHIX	11125	71.54	3056202413782
19/06/2024 10:03:42	BATE	710	71.56	235092504641
19/06/2024 10:05:40	XLON	9829	71.58	E0JcMkgLpLmF
19/06/2024 10:05:40	XLON	15106	71.60	E0JcMkgLpLlo
19/06/2024 10:05:40	XLON	7334	71.60	E0JcMkgLpLlq
19/06/2024 10:05:40	AQXE	4594	71.60	17600
19/06/2024 10:09:14	XLON	4294	71.54	E0JcMkgLpNww
19/06/2024 10:11:42	XLON	9756	71.58	E0JcMkgLpPSZ
19/06/2024 10:13:45	XLON	9917	71.52	E0JcMkgLpQIL
19/06/2024 10:16:01	CHIX	8709	71.70	3056202415091
19/06/2024 10:16:46	CHIX	8092	71.70	3056202415153
19/06/2024 10:16:46	TRQX	10802	71.70	E0JcMkwLE90l
19/06/2024 10:23:06	AQXE	9368	71.78	19548
19/06/2024 10:27:25	XLON	3855	71.76	E0JcMkgLpXn9
19/06/2024 10:27:25	XLON	3685	71.76	E0JcMkgLpXnB
19/06/2024 10:27:25	CHIX	7130	71.76	3056202415806
19/06/2024 10:27:25	BATE	1745	71.76	235092505822
19/06/2024 10:27:25	AQXE	2293	71.76	20026
19/06/2024 10:27:25	TRQX	9594	71.74	E0JcMkwLEXb6

19/06/2024 10:27:25	TRQX	1616	71.76	E0JcMkwlEXam
19/06/2024 10:33:17	XLON	9208	71.86	E0JcMkgLpafS
19/06/2024 10:33:48	CHIX	3882	71.88	3056202416286
19/06/2024 10:33:48	CHIX	4597	71.88	3056202416287
19/06/2024 10:39:06	CHIX	5607	71.90	3056202416669
19/06/2024 10:40:00	XLON	8346	71.90	E0JcMkgLpfWY
19/06/2024 10:40:00	AQXE	841	71.88	21761
19/06/2024 10:40:00	AQXE	8743	71.88	21762
19/06/2024 10:42:23	CHIX	10548	71.94	3056202416929
19/06/2024 10:42:23	CHIX	128	71.94	3056202416930
19/06/2024 10:42:24	CHIX	7410	71.92	3056202416935
19/06/2024 10:47:41	XLON	4986	72.00	E0JcMkgLpkwJ
19/06/2024 10:47:41	XLON	6101	72.00	E0JcMkgLpkwL
19/06/2024 10:51:02	XLON	10774	71.96	E0JcMkgLpmlL
19/06/2024 10:51:02	XLON	10638	71.98	E0JcMkgLpmkj
19/06/2024 10:56:40	CHIX	10328	71.96	3056202418053
19/06/2024 11:00:40	XLON	10083	71.94	E0JcMkgLpsBh
19/06/2024 11:00:40	XLON	9305	71.94	E0JcMkgLpsBn
19/06/2024 11:02:25	XLON	9240	71.94	E0JcMkgLpt7y
19/06/2024 11:02:25	CHIX	9376	71.92	3056202418482
19/06/2024 11:07:55	BATE	8838	71.96	235092507962
19/06/2024 11:11:32	XLON	4348	71.98	E0JcMkgLpyaU
19/06/2024 11:11:32	XLON	5459	71.98	E0JcMkgLpyaW
19/06/2024 11:11:32	TRQX	9806	71.98	E0JcMkwlG9kr
19/06/2024 11:16:18	XLON	9500	71.98	E0JcMkgLq0sg
19/06/2024 11:21:03	XLON	4805	71.96	E0JcMkgLq3bX
19/06/2024 11:22:25	XLON	8183	71.96	E0JcMkgLq4Ml
19/06/2024 11:27:02	XLON	8834	71.96	E0JcMkgLq6Ro
19/06/2024 11:27:02	XLON	9136	71.96	E0JcMkgLq6Rs
19/06/2024 11:27:03	AQXE	8785	71.94	27685
19/06/2024 11:37:58	CHIX	5291	72.00	3056202420788
19/06/2024 11:37:58	CHIX	2759	72.00	3056202420789
19/06/2024 11:38:03	XLON	7893	71.98	E0JcMkgLqC8g
19/06/2024 11:38:03	XLON	7874	71.98	E0JcMkgLqC8i
19/06/2024 11:42:53	CHIX	10772	71.98	3056202421078
19/06/2024 11:43:14	BATE	3875	71.96	235092509311
19/06/2024 11:43:14	BATE	6743	71.96	235092509312
19/06/2024 11:50:42	XLON	18770	72.00	E0JcMkgLqHoC
19/06/2024 11:52:22	XLON	966	71.98	E0JcMkgLqIbG

19/06/2024 11:52:22	XLON	8102	71.98	E0JcMkgLqIbJ
19/06/2024 12:00:20	XLON	7952	72.04	E0JcMkgLqNE5
19/06/2024 12:00:20	CHIX	7518	72.04	3056202422202
19/06/2024 12:00:20	BATE	1662	72.04	235092510053
19/06/2024 12:00:20	BATE	179	72.04	235092510054
19/06/2024 12:00:20	AQXE	2418	72.04	31375
19/06/2024 12:00:20	TRQX	1704	72.04	E0JcMkwIHmdJ
19/06/2024 12:06:00	XLON	7910	72.04	E0JcMkgLqQ0d
19/06/2024 12:06:00	CHIX	4084	72.04	3056202422534
19/06/2024 12:06:00	CHIX	3915	72.04	3056202422535
19/06/2024 12:07:18	CHIX	7308	72.02	3056202422585
19/06/2024 12:07:18	TRQX	8558	72.02	E0JcMkwI0gP
19/06/2024 12:11:29	XLON	159	71.96	E0JcMkgLqSS1
19/06/2024 12:11:29	XLON	10638	71.96	E0JcMkgLqSS6
19/06/2024 12:12:28	XLON	9841	71.90	E0JcMkgLqSuk
19/06/2024 12:14:42	CHIX	9844	71.86	3056202423110
19/06/2024 12:17:57	XLON	9115	71.80	E0JcMkgLqWAO
19/06/2024 12:17:57	XLON	1951	71.80	E0JcMkgLqWAZ
19/06/2024 12:17:57	CHIX	4180	71.80	3056202423346
19/06/2024 12:17:57	BATE	3139	71.80	235092510834
19/06/2024 12:23:16	TRQX	5000	71.80	E0JcMkwIYgw
19/06/2024 12:25:09	XLON	17614	71.86	E0JcMkgLqZOV
19/06/2024 12:27:02	TRQX	11707	71.90	E0JcMkwIgm4
19/06/2024 12:30:26	XLON	8917	71.90	E0JcMkgLqcSp
19/06/2024 12:30:26	TRQX	8755	71.88	E0JcMkwInXj
19/06/2024 12:34:36	CHIX	8201	71.88	3056202424296
19/06/2024 12:37:22	XLON	3392	71.82	E0JcMkgLqgFl
19/06/2024 12:37:22	AQXE	6699	71.82	35572
19/06/2024 12:37:22	AQXE	9849	71.82	35573
19/06/2024 12:45:00	AQXE	4223	71.80	36316
19/06/2024 12:46:29	CHIX	129	71.82	3056202425025
19/06/2024 12:46:29	CHIX	1060	71.82	3056202425026
19/06/2024 12:46:29	CHIX	752	71.82	3056202425027
19/06/2024 12:46:29	CHIX	196	71.82	3056202425028
19/06/2024 12:46:29	TRQX	504	71.82	E0JcMkwIJHQU
19/06/2024 12:48:30	CHIX	10688	71.84	3056202425144
19/06/2024 12:48:30	CHIX	8080	71.84	3056202425145
19/06/2024 12:48:30	CHIX	7754	71.84	3056202425146
19/06/2024 12:48:30	AQXE	7854	71.84	36685

19/06/2024 12:52:20	XLON	7892	71.92	E0JcMkgLqm4c
19/06/2024 12:52:20	TRQX	10538	71.92	E0JcMkwJt4s
19/06/2024 12:56:32	XLON	8228	71.90	E0JcMkgLqo4u
19/06/2024 12:56:32	XLON	167	71.90	E0JcMkgLqo4w
19/06/2024 12:57:24	XLON	4729	71.88	E0JcMkgLqonM
19/06/2024 12:57:24	XLON	6741	71.88	E0JcMkgLqonO
19/06/2024 13:02:05	XLON	1135	71.96	E0JcMkgLqr9B
19/06/2024 13:02:05	XLON	10515	71.96	E0JcMkgLqr9F
19/06/2024 13:05:59	AQXE	11345	72.00	39246
19/06/2024 13:06:00	CHIX	11709	71.98	3056202426604
19/06/2024 13:06:00	TRQX	11216	71.98	E0JcMkwJjwhf
19/06/2024 13:10:44	CHIX	2234	72.00	3056202426908
19/06/2024 13:10:44	CHIX	3011	72.00	3056202426909
19/06/2024 13:10:44	CHIX	4741	72.00	3056202426910
19/06/2024 13:12:20	XLON	9319	71.98	E0JcMkgLqwQ2
19/06/2024 13:18:03	XLON	10728	72.00	E0JcMkgLqz2c
19/06/2024 13:18:48	XLON	4600	72.00	E0JcMkgLqzTh
19/06/2024 13:18:48	XLON	3187	72.00	E0JcMkgLqzTj
19/06/2024 13:18:48	AQXE	1084	72.00	40998
19/06/2024 13:21:06	CHIX	8396	72.00	3056202427587
19/06/2024 13:21:06	CHIX	2143	72.00	3056202427588
19/06/2024 13:21:06	AQXE	4223	72.00	41378
19/06/2024 13:21:06	AQXE	6185	72.00	41379
19/06/2024 13:26:07	XLON	10489	71.94	E0JcMkgLr4Ee
19/06/2024 13:26:07	CHIX	10974	71.94	3056202428066
19/06/2024 13:31:55	XLON	16684	71.92	E0JcMkgLr80E
19/06/2024 13:31:55	XLON	16684	71.92	E0JcMkgLr80K
19/06/2024 13:31:55	XLON	1878	71.92	E0JcMkgLr80M
19/06/2024 13:36:52	XLON	15198	71.94	E0JcMkgLrAF1
19/06/2024 13:36:52	XLON	15198	71.94	E0JcMkgLrAFL
19/06/2024 13:42:09	XLON	12895	71.92	E0JcMkgLrDMg
19/06/2024 13:43:01	BATE	15588	71.92	235092514842
19/06/2024 13:43:01	BATE	3198	71.92	235092514843
19/06/2024 13:43:11	XLON	3340	71.90	E0JcMkgLrDvv
19/06/2024 13:43:11	XLON	9451	71.90	E0JcMkgLrDvx
19/06/2024 13:50:59	XLON	13294	71.82	E0JcMkgLrJL5
19/06/2024 13:50:59	XLON	4598	71.82	E0JcMkgLrJL9
19/06/2024 13:50:59	XLON	13294	71.82	E0JcMkgLrJLF
19/06/2024 13:50:59	XLON	3056	71.82	E0JcMkgLrJLH

19/06/2024 13:51:00	XLON	3000	71.80	E0JcMkgLrJMF
19/06/2024 13:51:00	XLON	2000	71.80	E0JcMkgLrJMI
19/06/2024 13:51:00	XLON	7643	71.80	E0JcMkgLrJMU
19/06/2024 13:54:44	CHIX	13314	71.78	3056202430284
19/06/2024 14:04:00	XLON	13642	71.78	E0JcMkgLrQ8y
19/06/2024 14:04:00	XLON	14772	71.78	E0JcMkgLrQ92
19/06/2024 14:04:00	CHIX	7178	71.78	3056202431132
19/06/2024 14:04:00	CHIX	12899	71.78	3056202431134
19/06/2024 14:04:00	BATE	74	71.78	235092516072
19/06/2024 14:04:00	BATE	2290	71.78	235092516073
19/06/2024 14:04:00	BATE	794	71.78	235092516074
19/06/2024 14:04:00	AQXE	4149	71.78	48237
19/06/2024 14:04:00	TRQX	2742	71.78	E0JcMkwlM0NT
19/06/2024 14:04:00	TRQX	180	71.78	E0JcMkwlM0NW
19/06/2024 14:11:15	XLON	9852	71.78	E0JcMkgLrUNi
19/06/2024 14:11:15	CHIX	9315	71.78	3056202431795
19/06/2024 14:11:15	BATE	111	71.78	235092516571
19/06/2024 14:11:15	BATE	2169	71.78	235092516572
19/06/2024 14:11:15	AQXE	2996	71.78	49484
19/06/2024 14:11:15	TRQX	584	71.78	E0JcMkwlMHsT
19/06/2024 14:11:15	TRQX	670	71.78	E0JcMkwlMHsW
19/06/2024 14:11:15	TRQX	856	71.78	E0JcMkwlMHsZ
19/06/2024 14:12:11	XLON	8470	71.76	E0JcMkgLrUy8
19/06/2024 14:14:44	XLON	6095	71.76	E0JcMkgLrW2h
19/06/2024 14:14:44	XLON	7058	71.76	E0JcMkgLrW2j
19/06/2024 14:14:44	XLON	13217	71.76	E0JcMkgLrW2l
19/06/2024 14:15:46	CHIX	14326	71.74	3056202432173
19/06/2024 14:22:03	XLON	17816	71.78	E0JcMkgLrZBO
19/06/2024 14:22:03	CHIX	17655	71.80	3056202432651
19/06/2024 14:29:24	XLON	7552	71.88	E0JcMkgLrd2r
19/06/2024 14:29:34	XLON	8958	71.84	E0JcMkgLrdHT
19/06/2024 14:29:34	CHIX	8471	71.84	3056202433375
19/06/2024 14:29:34	CHIX	3759	71.86	3056202433367
19/06/2024 14:29:34	CHIX	13857	71.86	3056202433368
19/06/2024 14:29:34	BATE	2074	71.84	235092517858
19/06/2024 14:29:34	AQXE	2725	71.84	52478
19/06/2024 14:29:34	AQXE	15439	71.84	52479
19/06/2024 14:29:34	TRQX	1919	71.84	E0JcMkwlMxoL
19/06/2024 14:35:01	TRQX	2207	71.68	E0JcMkwlNFC7



19/06/2024 14:35:01	TRQX	2166	71.68	E0JcMkwlNFCB
19/06/2024 14:35:19	AQXE	3132	71.68	54119
19/06/2024 14:35:19	AQXE	3075	71.68	54120
19/06/2024 14:35:50	XLON	12272	71.68	E0JcMkgLriP9
19/06/2024 14:35:50	XLON	13994	71.68	E0JcMkgLriPB
19/06/2024 14:35:50	XLON	8591	71.70	E0JcMkgLriOI
19/06/2024 14:35:50	XLON	6856	71.70	E0JcMkgLriOK
19/06/2024 14:35:50	XLON	1569	71.70	E0JcMkgLriOM
19/06/2024 14:35:50	CHIX	8124	71.70	3056202434268
19/06/2024 14:35:50	CHIX	7967	71.70	3056202434270
19/06/2024 14:35:50	BATE	1989	71.70	235092518620
19/06/2024 14:35:50	BATE	1950	71.70	235092518621
19/06/2024 14:35:50	AQXE	2613	71.70	54217
19/06/2024 14:35:50	AQXE	2562	71.70	54218
19/06/2024 14:35:50	TRQX	1841	71.70	E0JcMkwlNHQE
19/06/2024 14:35:50	TRQX	1805	71.70	E0JcMkwlNHQG
19/06/2024 14:39:21	AQXE	1299	71.62	55005
19/06/2024 14:39:21	AQXE	1179	71.62	55006
19/06/2024 14:40:06	CHIX	8288	71.60	3056202434813
19/06/2024 14:41:42	XLON	12000	71.66	E0JcMkgLrnAK
19/06/2024 14:41:42	BATE	74	71.66	235092519222
19/06/2024 14:41:42	BATE	2497	71.66	235092519223
19/06/2024 14:41:42	BATE	74	71.66	235092519224
19/06/2024 14:41:44	XLON	9081	71.66	E0JcMkgLrnBK
19/06/2024 14:41:44	BATE	964	71.66	235092519225
19/06/2024 14:41:45	XLON	7383	71.66	E0JcMkgLrnCQ
19/06/2024 14:41:45	XLON	1388	71.66	E0JcMkgLrnCS
19/06/2024 14:42:48	XLON	16690	71.64	E0JcMkgLrnjL
19/06/2024 14:44:50	AQXE	4190	71.64	56580
19/06/2024 14:47:05	CHIX	1351	71.68	3056202435698
19/06/2024 14:47:05	CHIX	1199	71.68	3056202435699
19/06/2024 14:47:05	CHIX	412	71.68	3056202435700
19/06/2024 14:47:05	CHIX	4606	71.68	3056202435701
19/06/2024 14:47:25	XLON	10190	71.66	E0JcMkgLrr19
19/06/2024 14:47:25	XLON	2633	71.66	E0JcMkgLrr1C
19/06/2024 14:48:17	XLON	14470	71.66	E0JcMkgLrrgx
19/06/2024 14:48:17	XLON	569	71.66	E0JcMkgLrrh2
19/06/2024 14:48:17	XLON	139	71.66	E0JcMkgLrrh4
19/06/2024 14:48:17	XLON	70	71.66	E0JcMkgLrrhF

19/06/2024 14:48:31	AQXE	727	71.66	57404
19/06/2024 14:48:34	XLON	14181	71.66	E0JcMkgLrs1c
19/06/2024 14:49:02	XLON	907	71.64	E0JcMkgLrsJl
19/06/2024 14:49:02	XLON	6954	71.64	E0JcMkgLrsJK
19/06/2024 14:49:02	CHIX	7433	71.64	3056202435987
19/06/2024 14:49:02	CHIX	2391	71.64	3056202435988
19/06/2024 14:49:02	BATE	1820	71.64	235092519837
19/06/2024 14:49:02	TRQX	1684	71.64	E0JcMkwlNt5y
19/06/2024 14:51:55	XLON	843	71.66	E0JcMkgLruGK
19/06/2024 14:51:55	TRQX	1205	71.66	E0JcMkwlO0H6
19/06/2024 14:53:03	XLON	12000	71.68	E0JcMkgLrvG4
19/06/2024 14:53:03	CHIX	1944	71.68	3056202436383
19/06/2024 14:53:03	BATE	475	71.68	235092520166
19/06/2024 14:53:03	BATE	475	71.68	235092520169
19/06/2024 14:53:03	BATE	475	71.68	235092520170
19/06/2024 14:53:03	BATE	475	71.68	235092520171
19/06/2024 14:53:03	BATE	475	71.68	235092520172
19/06/2024 14:53:03	BATE	475	71.68	235092520173
19/06/2024 14:53:03	BATE	475	71.68	235092520174
19/06/2024 14:53:03	BATE	475	71.68	235092520175
19/06/2024 14:53:03	BATE	475	71.68	235092520176
19/06/2024 14:53:03	BATE	475	71.68	235092520177
19/06/2024 14:53:03	BATE	475	71.68	235092520178
19/06/2024 14:53:03	BATE	475	71.68	235092520179
19/06/2024 14:53:03	BATE	475	71.68	235092520180
19/06/2024 14:53:03	BATE	475	71.68	235092520181
19/06/2024 14:53:03	BATE	475	71.68	235092520182
19/06/2024 14:53:03	BATE	475	71.68	235092520183
19/06/2024 14:53:03	BATE	475	71.68	235092520184
19/06/2024 14:53:03	BATE	475	71.68	235092520185
19/06/2024 14:53:03	BATE	475	71.68	235092520186
19/06/2024 14:53:03	BATE	475	71.68	235092520187
19/06/2024 14:53:03	BATE	475	71.68	235092520188
19/06/2024 14:53:03	BATE	475	71.68	235092520189
19/06/2024 14:53:03	BATE	475	71.68	235092520190
19/06/2024 14:53:03	BATE	475	71.68	235092520191
19/06/2024 14:53:03	BATE	475	71.68	235092520192
19/06/2024 14:53:03	BATE	475	71.68	235092520193
19/06/2024 14:53:03	BATE	27	71.68	235092520194

19/06/2024 14:55:47	AQXE	3048	71.68	59090
19/06/2024 14:55:47	AQXE	1144	71.68	59093
19/06/2024 14:56:18	XLON	8285	71.70	E0JcMkgLrxDd
19/06/2024 14:56:48	XLON	10021	71.68	E0JcMkgLrxX9
19/06/2024 14:56:48	XLON	9674	71.68	E0JcMkgLrxXB
19/06/2024 14:56:48	XLON	8632	71.68	E0JcMkgLrxXL
19/06/2024 14:56:48	CHIX	9475	71.68	3056202436751
19/06/2024 14:56:48	CHIX	5728	71.68	3056202436752
19/06/2024 14:56:48	CHIX	3419	71.68	3056202436753
19/06/2024 14:56:48	CHIX	8162	71.68	3056202436756
19/06/2024 14:56:48	BATE	2320	71.68	235092520534
19/06/2024 14:56:48	BATE	2239	71.68	235092520535
19/06/2024 14:56:48	BATE	1998	71.68	235092520540
19/06/2024 14:56:48	AQXE	1798	71.68	59298
19/06/2024 14:56:48	AQXE	2625	71.68	59299
19/06/2024 14:56:48	TRQX	2147	71.68	E0JcMkwLODGa
19/06/2024 14:56:48	TRQX	2072	71.68	E0JcMkwLODGc
19/06/2024 14:56:48	TRQX	1850	71.68	E0JcMkwLODGg
19/06/2024 14:57:44	XLON	8319	71.62	E0JcMkgLry5j
19/06/2024 14:57:44	CHIX	7867	71.62	3056202436889
19/06/2024 14:57:44	BATE	1926	71.62	235092520661
19/06/2024 14:57:44	TRQX	1783	71.62	E0JcMkwLOFWe
19/06/2024 14:58:55	XLON	7020	71.62	E0JcMkgLryve
19/06/2024 14:58:55	AQXE	1377	71.62	59733
19/06/2024 14:59:00	XLON	881	71.62	E0JcMkgLryx7
19/06/2024 14:59:00	CHIX	6064	71.62	3056202436976
19/06/2024 14:59:00	CHIX	1407	71.62	3056202436977
19/06/2024 14:59:00	BATE	1829	71.62	235092520740
19/06/2024 14:59:00	TRQX	1693	71.62	E0JcMkwLOI5A
19/06/2024 14:59:01	XLON	889	71.62	E0JcMkgLryym
19/06/2024 15:01:02	XLON	8128	71.64	E0JcMkgLs0P3
19/06/2024 15:01:02	CHIX	7686	71.64	3056202437171
19/06/2024 15:01:02	CHIX	1985	71.64	3056202437172
19/06/2024 15:01:02	BATE	1881	71.64	235092520934
19/06/2024 15:01:02	TRQX	1741	71.64	E0JcMkwLOM6e
19/06/2024 15:04:34	XLON	9148	71.68	E0JcMkgLs3U9
19/06/2024 15:04:34	CHIX	6655	71.68	3056202437605
19/06/2024 15:04:34	BATE	2118	71.68	235092521273
19/06/2024 15:04:34	TRQX	1960	71.68	E0JcMkwLOVTb

19/06/2024 15:04:35	BATE	4777	71.68	235092521274
19/06/2024 15:07:09	XLON	6773	71.66	E0JcMkgLs4sw
19/06/2024 15:07:09	XLON	5391	71.66	E0JcMkgLs4sz
19/06/2024 15:07:09	XLON	5576	71.66	E0JcMkgLs4t1
19/06/2024 15:07:09	XLON	6631	71.66	E0JcMkgLs4t5
19/06/2024 15:07:43	XLON	7544	71.64	E0JcMkgLs5E2
19/06/2024 15:07:52	AQXE	2482	71.64	61868
19/06/2024 15:09:05	AQXE	13484	71.64	62220
19/06/2024 15:10:49	XLON	8993	71.54	E0JcMkgLs7CN
19/06/2024 15:10:49	CHIX	8504	71.54	3056202438283
19/06/2024 15:10:49	BATE	2082	71.54	235092521732
19/06/2024 15:10:49	TRQX	1927	71.54	E0JcMkwlOn2q
19/06/2024 15:13:48	XLON	9360	71.56	E0JcMkgLs8X3
19/06/2024 15:13:48	CHIX	8850	71.56	3056202438526
19/06/2024 15:13:48	BATE	2167	71.56	235092521958
19/06/2024 15:13:48	AQXE	2847	71.56	63314
19/06/2024 15:13:48	TRQX	2005	71.56	E0JcMkwlOumP
19/06/2024 15:17:47	XLON	7370	71.56	E0JcMkgLsBEU
19/06/2024 15:17:47	XLON	12637	71.58	E0JcMkgLsBDW
19/06/2024 15:17:47	XLON	3203	71.58	E0JcMkgLsBDY
19/06/2024 15:17:47	CHIX	884	71.58	3056202439075
19/06/2024 15:17:47	CHIX	14094	71.58	3056202439076
19/06/2024 15:17:47	BATE	3667	71.58	235092522331
19/06/2024 15:17:47	AQXE	4817	71.58	64339
19/06/2024 15:17:47	TRQX	1579	71.56	E0JcMkwlP5CD
19/06/2024 15:17:47	TRQX	3393	71.58	E0JcMkwlP5Bn
19/06/2024 15:17:48	TRQX	6322	71.56	E0JcMkwlP5DE
19/06/2024 15:17:48	TRQX	4594	71.56	E0JcMkwlP5DI
19/06/2024 15:20:56	XLON	7701	71.52	E0JcMkgLsD2i
19/06/2024 15:20:56	CHIX	7282	71.52	3056202439532
19/06/2024 15:20:56	BATE	1783	71.52	235092522651
19/06/2024 15:20:56	TRQX	1650	71.52	E0JcMkwlPEl6
19/06/2024 15:21:51	XLON	15573	71.54	E0JcMkgLsDQT
19/06/2024 15:21:59	AQXE	4736	71.54	65446
19/06/2024 15:28:41	XLON	8005	71.58	E0JcMkgLsHXu
19/06/2024 15:28:41	XLON	7471	71.58	E0JcMkgLsHY0
19/06/2024 15:28:41	CHIX	7568	71.58	3056202440401
19/06/2024 15:28:41	CHIX	1535	71.58	3056202440403
19/06/2024 15:28:41	CHIX	5530	71.58	3056202440404

19/06/2024 15:28:41	BATE	1853	71.58	235092523313
19/06/2024 15:28:41	BATE	1729	71.58	235092523315
19/06/2024 15:28:41	AQXE	2272	71.58	67199
19/06/2024 15:28:41	TRQX	1715	71.58	E0JcMkwlPYYv
19/06/2024 15:28:41	TRQX	1601	71.58	E0JcMkwlPYYz
19/06/2024 15:28:41	TRQX	2434	71.58	E0JcMkwlPYZQ
19/06/2024 15:32:04	XLON	7662	71.60	E0JcMkGlsJon
19/06/2024 15:32:04	CHIX	5038	71.60	3056202440834
19/06/2024 15:32:04	CHIX	2206	71.60	3056202440835
19/06/2024 15:32:04	BATE	1773	71.60	235092523642
19/06/2024 15:32:04	TRQX	1641	71.60	E0JcMkwlPiwS
19/06/2024 15:32:04	TRQX	576	71.60	E0JcMkwlPix7
19/06/2024 15:33:11	XLON	7791	71.64	E0JcMkGlsKVV
19/06/2024 15:33:11	XLON	2369	71.64	E0JcMkGlsKW5
19/06/2024 15:33:11	CHIX	7367	71.64	3056202440927
19/06/2024 15:33:11	BATE	1803	71.64	235092523729
19/06/2024 15:33:11	TRQX	1669	71.64	E0JcMkwlPmDi
19/06/2024 15:34:01	XLON	736	71.62	E0JcMkGlsL9D
19/06/2024 15:34:01	XLON	6800	71.62	E0JcMkGlsL9G
19/06/2024 15:34:01	CHIX	7126	71.62	3056202441071
19/06/2024 15:34:01	BATE	1744	71.62	235092523822
19/06/2024 15:34:01	BATE	6850	71.62	235092523823
19/06/2024 15:34:01	BATE	9526	71.62	235092523824
19/06/2024 15:34:01	BATE	2653	71.62	235092523825
19/06/2024 15:34:01	TRQX	1615	71.62	E0JcMkwlPobd
19/06/2024 15:34:06	CHIX	2292	71.62	3056202441080
19/06/2024 15:40:58	XLON	6549	71.70	E0JcMkGlsOta
19/06/2024 15:40:58	XLON	13877	71.70	E0JcMkGlsOth
19/06/2024 15:40:58	XLON	6549	71.70	E0JcMkGlsOti
19/06/2024 15:40:58	XLON	60	71.70	E0JcMkGlsOtl
19/06/2024 15:40:58	XLON	7268	71.70	E0JcMkGlsOts
19/06/2024 15:45:09	XLON	11366	71.70	E0JcMkGlsQq7
19/06/2024 15:45:09	XLON	8990	71.70	E0JcMkGlsQqB
19/06/2024 15:45:09	XLON	8588	71.70	E0JcMkGlsQqD
19/06/2024 15:45:09	CHIX	10747	71.70	3056202442475
19/06/2024 15:45:09	CHIX	7395	71.70	3056202442476
19/06/2024 15:45:09	BATE	2631	71.70	235092524815
19/06/2024 15:45:09	BATE	2081	71.70	235092524816
19/06/2024 15:45:09	BATE	1988	71.70	235092524817

19/06/2024 15:45:09	TRQX	2435	71.70	E0JcMkwlQJz0
19/06/2024 15:45:09	TRQX	1926	71.70	E0JcMkwlQJz4
19/06/2024 15:45:09	TRQX	1839	71.70	E0JcMkwlQJz6
19/06/2024 15:47:36	XLON	10663	71.68	E0JcMkgLsS9Q
19/06/2024 15:50:42	XLON	8659	71.66	E0JcMkgLsTy9
19/06/2024 15:50:42	CHIX	8188	71.66	3056202443226
19/06/2024 15:50:42	BATE	2004	71.66	235092525410
19/06/2024 15:52:08	XLON	17568	71.68	E0JcMkgLsUqy
19/06/2024 15:52:08	CHIX	12123	71.68	3056202443463
19/06/2024 15:52:08	CHIX	4489	71.68	3056202443464
19/06/2024 15:52:08	BATE	4067	71.68	235092525585
19/06/2024 15:52:08	AQXE	5342	71.68	73345
19/06/2024 15:52:08	TRQX	3301	71.68	E0JcMkwlQcrj
19/06/2024 15:52:08	TRQX	463	71.68	E0JcMkwlQcrp
19/06/2024 15:55:00	XLON	17480	71.68	E0JcMkgLsWFK
19/06/2024 15:55:00	CHIX	16529	71.68	3056202443817
19/06/2024 15:55:00	BATE	4046	71.68	235092525845
19/06/2024 15:55:00	AQXE	5316	71.68	74001
19/06/2024 15:55:00	TRQX	3744	71.68	E0JcMkwlQjjU
19/06/2024 15:57:35	XLON	9291	71.68	E0JcMkgLsXf6
19/06/2024 15:57:35	CHIX	8785	71.68	3056202444183
19/06/2024 15:57:35	BATE	2151	71.68	235092526149
19/06/2024 15:57:35	AQXE	409	71.68	74748
19/06/2024 15:57:35	AQXE	2417	71.68	74749
19/06/2024 15:57:35	TRQX	1990	71.68	E0JcMkwlQqKt
19/06/2024 15:59:16	XLON	10086	71.68	E0JcMkgLsYYx
19/06/2024 15:59:16	CHIX	9536	71.68	3056202444386
19/06/2024 15:59:16	BATE	2335	71.68	235092526287
19/06/2024 15:59:16	AQXE	3067	71.68	75271
19/06/2024 15:59:16	TRQX	2161	71.68	E0JcMkwlQuWd
19/06/2024 16:03:56	XLON	19124	71.70	E0JcMkgLscFh
19/06/2024 16:03:56	CHIX	4365	71.70	3056202444989
19/06/2024 16:03:56	CHIX	13719	71.70	3056202444990
19/06/2024 16:03:56	CHIX	5816	71.70	3056202444993
19/06/2024 16:03:56	BATE	4427	71.70	235092526840
19/06/2024 16:03:56	TRQX	4097	71.70	E0JcMkwlR6z7
19/06/2024 16:06:54	XLON	12923	71.72	E0JcMkgLsePh
19/06/2024 16:06:54	XLON	2673	71.72	E0JcMkgLsePj
19/06/2024 16:06:54	XLON	227	71.72	E0JcMkgLsePP

19/06/2024 16:06:54	XLON	36	71.72	E0JcMkgLsePR
19/06/2024 16:06:54	XLON	827	71.72	E0JcMkgLsePt
19/06/2024 16:06:54	XLON	12660	71.72	E0JcMkgLsePU
19/06/2024 16:06:54	XLON	36	71.72	E0JcMkgLsePY
19/06/2024 16:09:50	XLON	19298	71.72	E0JcMkgLsgST
19/06/2024 16:09:50	CHIX	18247	71.72	3056202445957
19/06/2024 16:09:50	BATE	4467	71.72	235092527686
19/06/2024 16:09:50	AQXE	5868	71.72	78986
19/06/2024 16:09:50	TRQX	4134	71.72	E0JcMkwlRNgy
19/06/2024 16:13:56	XLON	12828	71.62	E0JcMkgLskJw
19/06/2024 16:13:56	XLON	1125	71.62	E0JcMkgLskJy
19/06/2024 16:13:56	XLON	1125	71.62	E0JcMkgLskKP
19/06/2024 16:13:56	CHIX	12552	71.62	3056202446910
19/06/2024 16:13:56	CHIX	642	71.62	3056202446911
19/06/2024 16:13:56	CHIX	1405	71.62	3056202446913
19/06/2024 16:13:56	BATE	3230	71.62	235092528341
19/06/2024 16:13:56	AQXE	1678	71.62	80787
19/06/2024 16:13:56	AQXE	19	71.62	80788
19/06/2024 16:13:56	AQXE	16	71.62	80789
19/06/2024 16:13:56	TRQX	2990	71.62	E0JcMkwlRbBR
19/06/2024 16:14:04	XLON	12640	71.60	E0JcMkgLskQC
19/06/2024 16:14:04	XLON	5855	71.60	E0JcMkgLskQG
19/06/2024 16:14:04	XLON	12640	71.60	E0JcMkgLskQS
19/06/2024 16:14:04	XLON	5721	71.60	E0JcMkgLskQZ
19/06/2024 16:19:10	BATE	2583	71.56	235092529211
19/06/2024 16:19:45	XLON	23461	71.56	E0JcMkgLspZw
19/06/2024 16:19:45	CHIX	22185	71.56	3056202448131
19/06/2024 16:19:45	CHIX	12161	71.56	3056202448132
19/06/2024 16:19:45	BATE	2848	71.56	235092529291
19/06/2024 16:19:46	XLON	5658	71.54	E0JcMkgLspeG
19/06/2024 16:21:09	XLON	9172	71.56	E0JcMkgLsr7r
19/06/2024 16:21:10	XLON	3233	71.56	E0JcMkgLsr8T
19/06/2024 16:21:11	XLON	11574	71.56	E0JcMkgLsrAA
19/06/2024 16:22:12	XLON	13922	71.56	E0JcMkgLsrxm
19/06/2024 16:22:13	XLON	11603	71.56	E0JcMkgLsryE
19/06/2024 16:22:13	XLON	2319	71.56	E0JcMkgLsryG
19/06/2024 16:22:13	XLON	2194	71.56	E0JcMkgLsryI
19/06/2024 16:22:13	XLON	592	71.56	E0JcMkgLsryM
19/06/2024 16:24:03	XLON	8806	71.52	E0JcMkgLstPF

19/06/2024 16:24:03	XLON	7792	71.52	E0JcMkgLstPH
19/06/2024 16:24:03	CHIX	8328	71.52	3056202449429
19/06/2024 16:24:03	CHIX	7368	71.52	3056202449430
19/06/2024 16:24:03	BATE	2038	71.52	235092530351
19/06/2024 16:24:03	BATE	1803	71.52	235092530352
19/06/2024 16:24:03	AQXE	2678	71.52	85506
19/06/2024 16:24:03	AQXE	2370	71.52	85507
19/06/2024 16:24:03	TRQX	1887	71.52	E0JcMkwlSAfb
19/06/2024 16:24:03	TRQX	1669	71.52	E0JcMkwlSAfd
19/06/2024 16:25:22	CHIX	16560	71.48	3056202449835
19/06/2024 16:25:23	CHIX	670	71.48	3056202449837
19/06/2024 16:26:30	XLON	10994	71.46	E0JcMkgLsw0W
19/06/2024 16:26:30	CHIX	8225	71.46	3056202450196
19/06/2024 16:27:32	TRQX	1819	71.46	E0JcMkwlSNgc
19/06/2024 16:27:32	TRQX	2653	71.46	E0JcMkwlSNgf
19/06/2024 16:27:32	TRQX	9928	71.46	E0JcMkwlSNgW
19/06/2024 16:27:32	TRQX	800	71.46	E0JcMkwlSNgZ

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

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