

Transaction in Own Shares  
RNS Number : 5795V  
Vodafone Group Plc  
08 July 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

08 July 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:	08 July 2024
Number of ordinary shares purchased:	4,292,721
Highest price paid per share (pence):	71.06
Lowest price paid per share (pence):	70.20
Volume weighted average price paid per share (pence):	70.60

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,556,211,202 of its ordinary shares in treasury and has 26,651,452,475 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 08 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 4,292,721 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 08 July 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	70.57	2,120,351
CHIX	70.62	1,387,837
BATE	70.68	287,425
AQXE	70.57	271,745
TRQX	70.63	225,363

### **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>
08/07/2024 08:00:57	CHIX	613	70.30	3056202410295
08/07/2024 08:01:01	CHIX	930	70.30	3056202410310
08/07/2024 08:01:01	CHIX	7052	70.30	3056202410311
08/07/2024 08:03:48	CHIX	1750	70.26	3056202410520
08/07/2024 08:03:50	CHIX	5307	70.20	3056202410522
08/07/2024 08:03:50	CHIX	6470	70.20	3056202410523
08/07/2024 08:03:50	CHIX	11777	70.20	3056202410525
08/07/2024 08:03:50	CHIX	2630	70.20	3056202410526
08/07/2024 08:03:50	CHIX	11777	70.20	3056202410527
08/07/2024 08:03:50	CHIX	2630	70.20	3056202410528
08/07/2024 08:03:50	CHIX	8156	70.20	3056202410529
08/07/2024 08:03:50	CHIX	3621	70.20	3056202410530
08/07/2024 08:03:50	CHIX	3340	70.20	3056202410532
08/07/2024 08:03:50	CHIX	3621	70.20	3056202410533
08/07/2024 08:03:50	CHIX	976	70.20	3056202410534
08/07/2024 08:03:50	CHIX	7180	70.20	3056202410535
08/07/2024 08:03:50	CHIX	7227	70.20	3056202410536
08/07/2024 08:03:50	CHIX	6529	70.20	3056202410537
08/07/2024 08:03:50	AQXE	3788	70.20	608
08/07/2024 08:03:50	AQXE	3788	70.20	609
08/07/2024 08:03:50	AQXE	3788	70.20	610
08/07/2024 08:03:50	AQXE	3320	70.20	611
08/07/2024 08:03:50	AQXE	468	70.20	612
08/07/2024 08:03:50	AQXE	3320	70.20	613
08/07/2024 08:03:50	AQXE	3788	70.20	614
08/07/2024 08:03:50	AQXE	3788	70.20	615
08/07/2024 08:03:50	AQXE	78	70.20	616
08/07/2024 08:08:03	XLON	12000	70.28	E0JQYYqyjz8
08/07/2024 08:08:03	XLON	4574	70.28	E0JQYYqyjzC

08/07/2024 08:08:03	XLON	14099	70.28	E0JQYYqyjg01
08/07/2024 08:08:03	XLON	10906	70.28	E0JQYYqyjg05
08/07/2024 08:08:03	CHIX	489	70.28	3056202410910
08/07/2024 08:08:03	CHIX	489	70.28	3056202410911
08/07/2024 08:08:03	CHIX	180	70.28	3056202410912
08/07/2024 08:08:03	CHIX	489	70.28	3056202410913
08/07/2024 08:08:03	CHIX	180	70.28	3056202410914
08/07/2024 08:08:03	CHIX	489	70.28	3056202410915
08/07/2024 08:08:03	CHIX	180	70.28	3056202410916
08/07/2024 08:08:03	CHIX	489	70.28	3056202410917
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08/07/2024 08:08:03	BATE	127	70.28	235092497483
08/07/2024 08:08:03	BATE	127	70.28	235092497484
08/07/2024 08:08:03	BATE	127	70.28	235092497485
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08/07/2024 08:08:03	BATE	127	70.28	235092497493
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08/07/2024 08:08:03	BATE	127	70.28	235092497499
08/07/2024 08:08:03	BATE	127	70.28	235092497500
08/07/2024 08:08:03	BATE	127	70.28	235092497501
08/07/2024 08:08:03	BATE	127	70.28	235092497502
08/07/2024 08:08:03	BATE	127	70.28	235092497503
08/07/2024 08:08:03	BATE	127	70.28	235092497504
08/07/2024 08:08:03	BATE	127	70.28	235092497505
08/07/2024 08:08:03	BATE	127	70.28	235092497506
08/07/2024 08:08:03	BATE	127	70.28	235092497507
08/07/2024 08:08:03	BATE	127	70.28	235092497508
08/07/2024 08:08:03	BATE	127	70.28	235092497509

08/07/2024 08:08:03	BATE	127	70.28	235092497510
08/07/2024 08:08:03	BATE	127	70.28	235092497511
08/07/2024 08:08:03	BATE	127	70.28	235092497512
08/07/2024 08:08:03	BATE	127	70.28	235092497513
08/07/2024 08:08:03	BATE	127	70.28	235092497514
08/07/2024 08:08:03	BATE	127	70.28	235092497515
08/07/2024 08:08:03	BATE	127	70.28	235092497516
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08/07/2024 08:08:03	BATE	127	70.28	235092497519
08/07/2024 08:08:03	BATE	127	70.28	235092497520
08/07/2024 08:08:03	BATE	127	70.28	235092497521
08/07/2024 08:08:03	BATE	127	70.28	235092497522
08/07/2024 08:08:03	BATE	127	70.28	235092497523
08/07/2024 08:08:03	BATE	127	70.28	235092497524
08/07/2024 08:08:03	BATE	127	70.28	235092497525
08/07/2024 08:08:03	BATE	127	70.28	235092497526
08/07/2024 08:08:03	BATE	127	70.28	235092497527
08/07/2024 08:08:03	BATE	127	70.28	235092497528
08/07/2024 08:08:03	BATE	127	70.28	235092497529
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08/07/2024 08:08:03	BATE	127	70.28	235092497531
08/07/2024 08:08:03	BATE	127	70.28	235092497532
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08/07/2024 08:08:03	BATE	77	70.28	235092497546
08/07/2024 08:08:03	BATE	127	70.28	235092497547
08/07/2024 08:08:03	BATE	127	70.28	235092497548

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08/07/2024	BATE	127	70.28	235092497551
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08/07/2024	BATE	127	70.28	235092497552
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08/07/2024	BATE	127	70.28	235092497553
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08/07/2024	BATE	127	70.28	235092497564
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08/07/2024	BATE	127	70.28	235092497567
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08:08:03				
08/07/2024	BATE	127	70.28	235092497576
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08/07/2024	BATE	127	70.28	235092497577
08:08:03				
08/07/2024	BATE	127	70.28	235092497578
08:08:03				
08/07/2024	BATE	127	70.28	235092497579
08:08:03				
08/07/2024	BATE	112	70.28	235092497580
08:08:03				
08/07/2024	AQXE	159	70.28	1540
08:08:03				
08/07/2024	AQXE	159	70.28	1543
08:08:03				
08/07/2024	TRQX	1324	70.28	E0JQYZ7O486f
08:08:03				
08/07/2024	TRQX	1324	70.28	E0JQYZ7O486k
08:08:03				
08/07/2024	TRQX	1324	70.28	E0JQYZ7O486r
08:08:03				
08/07/2024	TRQX	1324	70.28	E0JQYZ7O486w
08:08:03				
08/07/2024	TRQX	1324	70.28	E0JQYZ7O487d
08:08:03				

08/07/2024 08:08:03	TRQX	1324	70.28	E0JQYZ7O487F
08/07/2024 08:08:03	TRQX	1321	70.28	E0JQYZ7O487k
08/07/2024 08:08:03	TRQX	1324	70.28	E0JQYZ7O487M
08/07/2024 08:08:03	TRQX	1324	70.28	E0JQYZ7O487R
08/07/2024 08:08:03	TRQX	1324	70.28	E0JQYZ7O487Y
08/07/2024 08:12:37	XLON	13381	70.30	E0JQYYqyjnhh
08/07/2024 08:12:37	XLON	1707	70.30	E0JQYYqyjnhq
08/07/2024 08:12:37	XLON	13381	70.30	E0JQYYqyjnhV
08/07/2024 08:12:37	CHIX	22139	70.30	3056202411327
08/07/2024 08:19:15	XLON	12000	70.46	E0JQYYqyjvg2
08/07/2024 08:19:15	XLON	7426	70.46	E0JQYYqyjvg8
08/07/2024 08:19:15	XLON	311	70.46	E0JQYYqyjvgE
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411963
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411965
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411966
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411967
08/07/2024 08:19:15	CHIX	93	70.46	3056202411968
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411969
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411970
08/07/2024 08:19:15	CHIX	1028	70.46	3056202411971
08/07/2024 08:19:15	CHIX	93	70.46	3056202411972
08/07/2024 08:19:15	BATE	251	70.46	235092498231
08/07/2024 08:19:15	BATE	251	70.46	235092498232
08/07/2024 08:19:15	BATE	251	70.46	235092498233
08/07/2024 08:19:15	BATE	251	70.46	235092498234
08/07/2024 08:19:15	BATE	251	70.46	235092498235
08/07/2024 08:19:15	BATE	251	70.46	235092498236
08/07/2024 08:19:15	BATE	251	70.46	235092498237
08/07/2024 08:19:15	BATE	251	70.46	235092498238
08/07/2024 08:19:15	BATE	251	70.46	235092498239
08/07/2024 08:19:15	BATE	200	70.46	235092498240
08/07/2024 08:19:15	BATE	251	70.46	235092498241
08/07/2024 08:19:15	BATE	251	70.46	235092498242
08/07/2024 08:19:15	BATE	136	70.46	235092498243
08/07/2024 08:19:15	AQXE	333	70.46	3185
08/07/2024 08:19:15	AQXE	152	70.46	3186
08/07/2024 08:19:15	TRQX	1321	70.46	E0JQYZ7O4IHJ
08/07/2024 08:19:15	TRQX	582	70.46	E0JQYZ7O4IHQ
08/07/2024 08:20:25	XLON	15461	70.50	E0JQYYqyjwfy

08/07/2024 08:20:25	XLON	15461	70.50	E0JQYYqyjwgG
08/07/2024 08:20:25	XLON	14076	70.50	E0JQYYqyjwgK
08/07/2024 08:20:27	XLON	9577	70.48	E0JQYYqyjwik
08/07/2024 08:20:27	XLON	12163	70.48	E0JQYYqyjwim
08/07/2024 08:20:27	XLON	12163	70.48	E0JQYYqyjwit
08/07/2024 08:20:27	XLON	125	70.48	E0JQYYqyjwiv
08/07/2024 08:20:27	CHIX	9055	70.48	3056202412058
08/07/2024 08:20:27	BATE	2217	70.48	235092498305
08/07/2024 08:20:27	AQXE	2404	70.48	3369
08/07/2024 08:20:27	AQXE	508	70.48	3370
08/07/2024 08:20:27	TRQX	2052	70.48	E0JQYZ7O4p7e
08/07/2024 08:25:44	XLON	13941	70.56	E0JQYYqyk3R1
08/07/2024 08:25:44	XLON	17315	70.56	E0JQYYqyk3R3
08/07/2024 08:25:44	XLON	1059	70.56	E0JQYYqyk3RW
08/07/2024 08:30:39	XLON	12000	70.50	E0JQYYqyk9Uq
08/07/2024 08:30:39	XLON	6685	70.50	E0JQYYqyk9Uu
08/07/2024 08:30:39	XLON	5265	70.50	E0JQYYqyk9Vt
08/07/2024 08:30:39	XLON	669	70.50	E0JQYYqyk9Vv
08/07/2024 08:30:39	CHIX	2057	70.50	3056202412898
08/07/2024 08:30:39	CHIX	2057	70.50	3056202412899
08/07/2024 08:30:39	CHIX	764	70.50	3056202412900
08/07/2024 08:30:39	CHIX	1293	70.50	3056202412901
08/07/2024 08:30:39	CHIX	764	70.50	3056202412902
08/07/2024 08:30:39	CHIX	1293	70.50	3056202412903
08/07/2024 08:30:39	CHIX	764	70.50	3056202412904
08/07/2024 08:30:39	CHIX	1293	70.50	3056202412905
08/07/2024 08:30:39	CHIX	2057	70.50	3056202412906
08/07/2024 08:30:39	CHIX	2057	70.50	3056202412907
08/07/2024 08:30:39	CHIX	2057	70.50	3056202412908
08/07/2024 08:30:39	CHIX	1214	70.50	3056202412909
08/07/2024 08:30:39	BATE	503	70.50	235092498875
08/07/2024 08:30:39	BATE	503	70.50	235092498876
08/07/2024 08:30:39	BATE	503	70.50	235092498877
08/07/2024 08:30:39	BATE	503	70.50	235092498878
08/07/2024 08:30:39	BATE	503	70.50	235092498879
08/07/2024 08:30:39	BATE	503	70.50	235092498880
08/07/2024 08:30:39	BATE	503	70.50	235092498881
08/07/2024 08:30:39	BATE	503	70.50	235092498882
08/07/2024 08:30:39	BATE	503	70.50	235092498883

08/07/2024 08:30:39	BATE	503	70.50	235092498884
08/07/2024 08:30:39	BATE	503	70.50	235092498885
08/07/2024 08:30:39	BATE	503	70.50	235092498886
08/07/2024 08:30:39	BATE	503	70.50	235092498887
08/07/2024 08:30:39	BATE	503	70.50	235092498888
08/07/2024 08:30:39	BATE	503	70.50	235092498889
08/07/2024 08:30:39	BATE	503	70.50	235092498890
08/07/2024 08:30:39	BATE	503	70.50	235092498891
08/07/2024 08:30:39	BATE	503	70.50	235092498892
08/07/2024 08:30:39	BATE	503	70.50	235092498893
08/07/2024 08:30:39	BATE	503	70.50	235092498894
08/07/2024 08:30:39	BATE	503	70.50	235092498895
08/07/2024 08:30:39	BATE	503	70.50	235092498896
08/07/2024 08:30:39	BATE	503	70.50	235092498897
08/07/2024 08:30:39	BATE	503	70.50	235092498898
08/07/2024 08:30:39	AQXE	246	70.50	4825
08/07/2024 08:30:39	AQXE	418	70.50	4826
08/07/2024 08:30:39	AQXE	246	70.50	4827
08/07/2024 08:30:39	AQXE	664	70.50	4828
08/07/2024 08:30:39	AQXE	3189	70.50	4829
08/07/2024 08:30:39	AQXE	2423	70.50	4830
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5Rq7
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5Rqb
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5RqC
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5Rqg
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5RqG
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5Rqk
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5RqL
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5Rqq
08/07/2024 08:30:39	TRQX	1316	70.50	E0JQYZ7O5Rqu
08/07/2024 08:30:39	TRQX	1320	70.50	E0JQYZ7O5RqV
08/07/2024 08:36:14	XLON	5000	70.64	E0JQYYqykEzu
08/07/2024 08:36:14	XLON	5048	70.64	E0JQYYqykF01
08/07/2024 08:36:14	CHIX	9500	70.64	3056202413332
08/07/2024 08:36:14	CHIX	998	70.64	3056202413333
08/07/2024 08:36:14	BATE	2326	70.64	235092499232
08/07/2024 08:36:14	AQXE	2058	70.64	5462
08/07/2024 08:36:14	TRQX	2152	70.64	E0JQYZ7O5miT
08/07/2024 08:41:04	XLON	11022	70.78	E0JQYYqykJKB



08/07/2024 08:41:04	CHIX	14637	70.76	3056202413609
08/07/2024 08:41:04	CHIX	10421	70.78	3056202413606
08/07/2024 08:41:04	AQXE	3352	70.78	6054
08/07/2024 08:50:06	XLON	11263	70.72	E0JQYYqykQg6
08/07/2024 08:50:06	CHIX	10649	70.72	3056202414298
08/07/2024 08:50:06	CHIX	1947	70.72	3056202414299
08/07/2024 08:50:06	AQXE	1478	70.72	7318
08/07/2024 08:52:06	CHIX	12413	70.68	3056202414423
08/07/2024 08:52:06	CHIX	1014	70.68	3056202414424
08/07/2024 08:56:50	XLON	9165	70.72	E0JQYYqykUkj
08/07/2024 08:56:50	XLON	9146	70.72	E0JQYYqykUkX
08/07/2024 08:56:50	CHIX	8648	70.72	3056202414803
08/07/2024 08:56:50	CHIX	8869	70.74	3056202414800
08/07/2024 08:56:50	AQXE	2782	70.72	7990
08/07/2024 08:56:50	AQXE	2787	70.72	7991
08/07/2024 08:56:50	TRQX	1964	70.72	E0JQYZ7O6oa1
08/07/2024 08:56:50	TRQX	1959	70.72	E0JQYZ7O6oZx
08/07/2024 09:01:24	XLON	9964	70.80	E0JQYYqykYtu
08/07/2024 09:01:25	CHIX	28	70.78	3056202415180
08/07/2024 09:01:28	CHIX	9987	70.78	3056202415185
08/07/2024 09:01:28	CHIX	3703	70.78	3056202415186
08/07/2024 09:06:55	CHIX	22197	70.76	3056202415669
08/07/2024 09:16:28	XLON	8450	70.80	E0JQYYqyklarW
08/07/2024 09:16:28	XLON	1357	70.80	E0JQYYqyklarY
08/07/2024 09:16:28	CHIX	7189	70.80	3056202416363
08/07/2024 09:16:28	CHIX	2084	70.80	3056202416364
08/07/2024 09:16:28	BATE	2270	70.80	235092501317
08/07/2024 09:16:28	AQXE	2982	70.80	10663
08/07/2024 09:16:28	TRQX	2101	70.80	E0JQYZ7O7ml9
08/07/2024 09:19:27	CHIX	12118	70.72	3056202416745
08/07/2024 09:19:27	CHIX	996	70.72	3056202416746
08/07/2024 09:24:20	XLON	4836	70.78	E0JQYYqyktNx
08/07/2024 09:24:20	XLON	6290	70.78	E0JQYYqyktNz
08/07/2024 09:24:20	CHIX	10521	70.78	3056202417143
08/07/2024 09:24:20	BATE	1071	70.78	235092501770
08/07/2024 09:24:20	BATE	1504	70.78	235092501771
08/07/2024 09:24:20	AQXE	3384	70.78	11775
08/07/2024 09:33:30	XLON	1500	70.82	E0JQYYqykpzy
08/07/2024 09:35:16	CHIX	11749	70.84	3056202417932

08/07/2024 09:35:16	CHIX	4642	70.84	3056202417933
08/07/2024 09:35:16	BATE	4013	70.84	235092502313
08/07/2024 09:35:16	TRQX	3714	70.84	E0JQYZ7O8fGs
08/07/2024 09:35:17	CHIX	12433	70.82	3056202417938
08/07/2024 09:41:52	XLON	8736	70.78	E0JQYYqyl6Tk
08/07/2024 09:41:52	CHIX	2989	70.78	3056202418547
08/07/2024 09:41:52	CHIX	5271	70.78	3056202418548
08/07/2024 09:41:52	BATE	2022	70.78	235092502731
08/07/2024 09:41:52	AQXE	2657	70.78	14313
08/07/2024 09:41:52	TRQX	1871	70.78	E0JQYZ7O8xN7
08/07/2024 09:44:06	CHIX	11214	70.80	3056202418745
08/07/2024 09:44:06	BATE	11114	70.78	235092502872
08/07/2024 09:51:42	AQXE	2981	70.82	15677
08/07/2024 09:53:08	CHIX	1110	70.82	3056202419427
08/07/2024 09:53:49	XLON	305	70.82	E0JQYYqylF4A
08/07/2024 09:54:06	XLON	9498	70.82	E0JQYYqylFHp
08/07/2024 09:54:08	XLON	12528	70.82	E0JQYYqylFOR
08/07/2024 09:55:09	CHIX	10526	70.82	3056202419572
08/07/2024 09:57:30	XLON	4878	70.82	E0JQYYqylHFM
08/07/2024 09:57:30	XLON	4265	70.82	E0JQYYqylHFQ
08/07/2024 09:57:30	CHIX	8645	70.82	3056202419719
08/07/2024 09:57:30	BATE	2116	70.82	235092503584
08/07/2024 09:57:30	AQXE	2781	70.82	16469
08/07/2024 09:57:30	TRQX	1958	70.82	E0JQYZ7O9bvE
08/07/2024 09:58:27	XLON	11566	70.80	E0JQYYqylI4C
08/07/2024 10:01:29	CHIX	10400	70.76	3056202420103
08/07/2024 10:03:10	XLON	11082	70.66	E0JQYYqylN1Y
08/07/2024 10:10:25	XLON	20762	70.68	E0JQYYqylTqU
08/07/2024 10:13:02	XLON	12436	70.70	E0JQYYqylWE5
08/07/2024 10:14:50	XLON	13076	70.70	E0JQYYqylXhY
08/07/2024 10:21:01	XLON	12588	70.78	E0JQYYqylcJ4
08/07/2024 10:21:01	XLON	395	70.78	E0JQYYqylcJ6
08/07/2024 10:21:01	XLON	10544	70.78	E0JQYYqylcJ8
08/07/2024 10:21:01	XLON	5215	70.78	E0JQYYqylcJA
08/07/2024 10:21:01	XLON	8031	70.78	E0JQYYqylcJJ
08/07/2024 10:27:24	CHIX	21695	70.82	3056202422091
08/07/2024 10:27:26	XLON	11159	70.80	E0JQYYqylgah
08/07/2024 10:32:17	XLON	8385	70.86	E0JQYYqylkC9
08/07/2024 10:32:17	CHIX	7928	70.86	3056202422368

08/07/2024 10:32:17	BATE	1941	70.86	235092505602
08/07/2024 10:32:17	AQXE	2550	70.86	22058
08/07/2024 10:32:17	TRQX	1796	70.86	E0JQYZ7OB9Vr
08/07/2024 10:33:41	CHIX	11534	70.84	3056202422465
08/07/2024 10:37:25	CHIX	11206	70.78	3056202422763
08/07/2024 10:40:44	XLON	2456	70.78	E0JQYYqylqz5
08/07/2024 10:40:44	XLON	5992	70.78	E0JQYYqylqz7
08/07/2024 10:40:44	CHIX	7989	70.78	3056202422928
08/07/2024 10:40:44	BATE	1955	70.78	235092505978
08/07/2024 10:40:44	AQXE	2569	70.78	23319
08/07/2024 10:40:44	TRQX	1810	70.78	E0JQYZ7OBUT8
08/07/2024 10:43:21	XLON	11212	70.76	E0JQYYqylsQ
08/07/2024 10:47:18	XLON	2372	70.74	E0JQYYqylwCM
08/07/2024 10:47:18	XLON	8888	70.74	E0JQYYqylwCP
08/07/2024 10:47:18	XLON	10304	70.74	E0JQYYqylwCR
08/07/2024 10:50:53	XLON	10470	70.76	E0JQYYqylzZF
08/07/2024 10:51:00	CHIX	10962	70.74	3056202423757
08/07/2024 10:56:37	CHIX	10289	70.78	3056202424137
08/07/2024 11:01:23	XLON	9411	70.78	E0JQYYqym6AH
08/07/2024 11:01:23	CHIX	9536	70.78	3056202424552
08/07/2024 11:01:23	CHIX	9479	70.78	3056202424553
08/07/2024 11:04:09	XLON	10399	70.82	E0JQYYqym86n
08/07/2024 11:04:09	TRQX	10354	70.80	E0JQYZ7OCOKT
08/07/2024 11:07:26	XLON	3396	70.82	E0JQYYqymAFa
08/07/2024 11:07:26	XLON	7314	70.82	E0JQYYqymAFc
08/07/2024 11:07:26	BATE	10799	70.82	235092507328
08/07/2024 11:15:23	XLON	14516	70.80	E0JQYYqymFge
08/07/2024 11:15:23	XLON	5336	70.80	E0JQYYqymFgY
08/07/2024 11:15:23	CHIX	10384	70.80	3056202425429
08/07/2024 11:24:24	XLON	4474	70.90	E0JQYYqymLWf
08/07/2024 11:24:24	CHIX	4003	70.90	3056202426109
08/07/2024 11:24:24	CHIX	4003	70.90	3056202426111
08/07/2024 11:24:24	CHIX	4003	70.90	3056202426112
08/07/2024 11:24:24	CHIX	2101	70.90	3056202426113
08/07/2024 11:24:24	BATE	7828	70.90	235092508344
08/07/2024 11:24:24	BATE	979	70.90	235092508345
08/07/2024 11:24:24	BATE	979	70.90	235092508347
08/07/2024 11:24:24	BATE	979	70.90	235092508348
08/07/2024 11:24:24	BATE	979	70.90	235092508349

08/07/2024 11:24:24	BATE	979	70.90	235092508350
08/07/2024 11:24:24	BATE	979	70.90	235092508351
08/07/2024 11:24:24	BATE	979	70.90	235092508352
08/07/2024 11:24:24	BATE	979	70.90	235092508353
08/07/2024 11:24:24	BATE	979	70.90	235092508354
08/07/2024 11:24:24	BATE	979	70.90	235092508355
08/07/2024 11:24:24	BATE	979	70.90	235092508356
08/07/2024 11:24:24	BATE	979	70.90	235092508357
08/07/2024 11:24:24	BATE	777	70.90	235092508358
08/07/2024 11:24:24	AQXE	1289	70.90	29733
08/07/2024 11:24:24	TRQX	1313	70.90	E0JQYZ7ODAre
08/07/2024 11:24:24	TRQX	3000	70.90	E0JQYZ7ODArg
08/07/2024 11:24:24	TRQX	1313	70.90	E0JQYZ7ODArI
08/07/2024 11:24:24	TRQX	3000	70.90	E0JQYZ7ODArn
08/07/2024 11:24:24	TRQX	1313	70.90	E0JQYZ7ODAru
08/07/2024 11:24:24	TRQX	1869	70.90	E0JQYZ7ODArw
08/07/2024 11:24:24	TRQX	1313	70.90	E0JQYZ7ODArX
08/07/2024 11:29:48	CHIX	12003	70.92	3056202426717
08/07/2024 11:31:16	BATE	3128	70.90	235092508869
08/07/2024 11:31:16	BATE	9244	70.90	235092508870
08/07/2024 11:37:27	XLON	14018	70.94	E0JQYYqymTVb
08/07/2024 11:37:27	XLON	2956	70.94	E0JQYYqymTVg
08/07/2024 11:37:27	XLON	14018	70.94	E0JQYYqymTVW
08/07/2024 11:43:02	XLON	9374	70.82	E0JQYYqymX3d
08/07/2024 11:43:02	XLON	9476	70.82	E0JQYYqymX3f
08/07/2024 11:43:02	XLON	8911	70.82	E0JQYYqymX3h
08/07/2024 11:47:13	XLON	10341	70.82	E0JQYYqymZ3Q
08/07/2024 11:47:13	XLON	4142	70.82	E0JQYYqymZ3S
08/07/2024 11:47:13	XLON	6312	70.82	E0JQYYqymZ3W
08/07/2024 11:51:53	CHIX	19000	70.86	3056202428140
08/07/2024 11:51:53	CHIX	878	70.86	3056202428141
08/07/2024 11:53:22	BATE	11303	70.82	235092509899
08/07/2024 11:58:51	CHIX	748	70.82	3056202428573
08/07/2024 11:58:51	CHIX	19558	70.82	3056202428574
08/07/2024 12:03:25	XLON	9292	70.90	E0JQYYqymjM9
08/07/2024 12:03:25	CHIX	8786	70.90	3056202428894
08/07/2024 12:03:25	BATE	2151	70.90	235092510456
08/07/2024 12:03:25	AQXE	2826	70.90	35342
08/07/2024 12:07:02	CHIX	10900	70.92	3056202429084

08/07/2024 12:11:43	CHIX	9665	70.94	3056202429314
08/07/2024 12:11:43	AQXE	10429	70.94	36262
08/07/2024 12:11:43	TRQX	9142	70.94	E0JQYZ7OEtJE
08/07/2024 12:14:11	CHIX	10240	70.96	3056202429392
08/07/2024 12:15:54	TRQX	10270	70.96	E0JQYZ7OF1SI
08/07/2024 12:22:24	CHIX	10262	71.00	3056202430026
08/07/2024 12:29:25	TRQX	87	71.02	E0JQYZ7OFRa2
08/07/2024 12:29:25	TRQX	7617	71.02	E0JQYZ7OFRa5
08/07/2024 12:30:31	XLON	1547	70.96	E0JQYYqyn136
08/07/2024 12:30:31	XLON	7142	70.96	E0JQYYqyn13A
08/07/2024 12:32:55	CHIX	8762	70.96	3056202430635
08/07/2024 12:36:24	CHIX	9750	70.94	3056202430832
08/07/2024 12:36:24	BATE	175	70.94	235092512003
08/07/2024 12:36:24	BATE	9182	70.94	235092512004
08/07/2024 12:36:24	AQXE	317	70.94	39419
08/07/2024 12:43:44	XLON	10416	71.00	E0JQYYqyn91t
08/07/2024 12:43:44	CHIX	20863	71.00	3056202431164
08/07/2024 12:50:24	XLON	11411	71.00	E0JQYYqynClH
08/07/2024 12:50:24	XLON	10260	71.00	E0JQYYqynClJ
08/07/2024 12:50:24	CHIX	11735	71.00	3056202431688
08/07/2024 12:56:24	CHIX	9767	70.98	3056202432108
08/07/2024 12:56:24	TRQX	13174	70.98	E0JQYZ7OGHwa
08/07/2024 12:59:59	AQXE	10863	70.98	42292
08/07/2024 13:01:21	CHIX	10893	70.96	3056202432623
08/07/2024 13:06:00	XLON	9332	70.88	E0JQYYqynKuJ
08/07/2024 13:06:00	CHIX	8818	70.88	3056202432844
08/07/2024 13:06:00	CHIX	6	70.88	3056202432845
08/07/2024 13:06:00	BATE	2160	70.88	235092513566
08/07/2024 13:06:00	AQXE	2838	70.88	43128
08/07/2024 13:06:00	TRQX	1999	70.88	E0JQYZ7OGbbu
08/07/2024 13:08:24	AQXE	60	70.84	43504
08/07/2024 13:08:24	AQXE	28	70.84	43505
08/07/2024 13:11:15	AQXE	366	70.82	44003
08/07/2024 13:11:15	AQXE	9844	70.84	44001
08/07/2024 13:12:46	AQXE	8271	70.80	44238
08/07/2024 13:12:47	AQXE	996	70.80	44239
08/07/2024 13:17:01	CHIX	20701	70.80	3056202433674
08/07/2024 13:20:16	XLON	12010	70.84	E0JQYYqynVKy
08/07/2024 13:20:16	XLON	3374	70.84	E0JQYYqynVLD

08/07/2024 13:20:16	XLON	2249	70.84	E0JQYYqynVLF
08/07/2024 13:23:45	CHIX	6862	70.84	3056202434157
08/07/2024 13:23:45	CHIX	2914	70.84	3056202434158
08/07/2024 13:23:45	AQXE	11981	70.84	45875
08/07/2024 13:23:45	AQXE	6613	70.84	45876
08/07/2024 13:32:39	XLON	13260	70.94	E0JQYYqyndqz
08/07/2024 13:32:39	XLON	3067	70.94	E0JQYYqyndr1
08/07/2024 13:32:39	XLON	704	70.94	E0JQYYqyndr6
08/07/2024 13:32:39	XLON	84	70.94	E0JQYYqyndsh
08/07/2024 13:32:39	CHIX	13259	70.94	3056202434764
08/07/2024 13:32:39	BATE	3943	70.94	235092514944
08/07/2024 13:32:39	TRQX	3147	70.94	E0JQYZ7OHUca
08/07/2024 13:33:28	XLON	8308	70.98	E0JQYYqynp
08/07/2024 13:33:28	CHIX	12718	70.98	3056202434885
08/07/2024 13:33:28	CHIX	2400	70.98	3056202434886
08/07/2024 13:37:29	XLON	2259	71.00	E0JQYYqynhpU
08/07/2024 13:37:29	XLON	10138	71.00	E0JQYYqynhpZ
08/07/2024 13:37:31	XLON	1665	71.00	E0JQYYqynhsJ
08/07/2024 13:37:31	XLON	10732	71.00	E0JQYYqynhsM
08/07/2024 13:37:31	XLON	1665	71.00	E0JQYYqynhsO
08/07/2024 13:40:54	XLON	8093	71.02	E0JQYYqynk5i
08/07/2024 13:40:54	XLON	5631	71.02	E0JQYYqynk5k
08/07/2024 13:45:57	CHIX	6330	71.06	3056202436129
08/07/2024 13:45:57	CHIX	1894	71.06	3056202436130
08/07/2024 13:45:57	CHIX	1695	71.06	3056202436131
08/07/2024 13:45:57	CHIX	5984	71.06	3056202436132
08/07/2024 13:45:57	CHIX	9109	71.06	3056202436133
08/07/2024 13:45:57	BATE	2013	71.06	235092515881
08/07/2024 13:45:57	BATE	2013	71.06	235092515882
08/07/2024 13:45:57	BATE	2013	71.06	235092515883
08/07/2024 13:45:57	BATE	2013	71.06	235092515884
08/07/2024 13:45:57	BATE	2013	71.06	235092515885
08/07/2024 13:45:57	TRQX	1505	71.06	E0JQYZ7OHyTc
08/07/2024 13:45:57	TRQX	591	71.06	E0JQYZ7OHyTe
08/07/2024 13:45:57	TRQX	1864	71.06	E0JQYZ7OHyTj
08/07/2024 13:45:57	TRQX	232	71.06	E0JQYZ7OHyTl
08/07/2024 13:45:57	TRQX	359	71.06	E0JQYZ7OHyTY
08/07/2024 13:45:57	TRQX	1864	71.06	E0JQYZ7OHyU0
08/07/2024 13:49:00	BATE	13266	71.00	235092516170

08/07/2024 13:54:24	XLON	844	71.00	E0JQYYqynsoo
08/07/2024 13:54:24	XLON	14305	71.00	E0JQYYqynsou
08/07/2024 13:54:24	XLON	1573	71.00	E0JQYYqynsow
08/07/2024 13:54:24	XLON	12792	71.00	E0JQYYqynsoy
08/07/2024 13:54:24	XLON	5018	71.00	E0JQYYqynsp4
08/07/2024 13:59:54	XLON	12714	70.92	E0JQYYqynwVf
08/07/2024 13:59:54	CHIX	12690	70.94	3056202437266
08/07/2024 13:59:54	CHIX	12127	70.94	3056202437268
08/07/2024 14:05:13	BATE	13010	70.88	235092517068
08/07/2024 14:06:48	XLON	14111	70.88	E0JQYYqyo1Rk
08/07/2024 14:06:48	XLON	4390	70.88	E0JQYYqyo1Rt
08/07/2024 14:06:48	XLON	9721	70.88	E0JQYYqyo1Ry
08/07/2024 14:06:48	XLON	177	70.88	E0JQYYqyo1S3
08/07/2024 14:10:24	AQXE	36	70.88	53465
08/07/2024 14:10:49	XLON	10496	70.88	E0JQYYqyo3Yg
08/07/2024 14:10:49	CHIX	9553	70.88	3056202438127
08/07/2024 14:10:49	CHIX	371	70.88	3056202438128
08/07/2024 14:10:49	BATE	2430	70.88	235092517445
08/07/2024 14:10:49	AQXE	3156	70.88	53549
08/07/2024 14:10:49	TRQX	2249	70.88	E0JQYZ7OluMA
08/07/2024 14:11:23	CHIX	16132	70.86	3056202438179
08/07/2024 14:19:55	XLON	4928	70.90	E0JQYYqyo8mE
08/07/2024 14:20:03	XLON	2582	70.90	E0JQYYqyo8rE
08/07/2024 14:20:03	XLON	3203	70.90	E0JQYYqyo8rG
08/07/2024 14:20:03	XLON	7498	70.90	E0JQYYqyo8rI
08/07/2024 14:20:03	XLON	621	70.90	E0JQYYqyo8rK
08/07/2024 14:20:03	XLON	10701	70.90	E0JQYYqyo8rO
08/07/2024 14:20:03	TRQX	3400	70.90	E0JQYZ7OJFd8
08/07/2024 14:22:24	AQXE	99	70.90	55591
08/07/2024 14:22:24	AQXE	82	70.90	55592
08/07/2024 14:23:31	XLON	9379	70.90	E0JQYYqyoAzF
08/07/2024 14:23:31	CHIX	5024	70.90	3056202439230
08/07/2024 14:23:31	CHIX	2687	70.90	3056202439231
08/07/2024 14:23:31	CHIX	1157	70.90	3056202439232
08/07/2024 14:23:31	CHIX	12017	70.90	3056202439235
08/07/2024 14:23:31	CHIX	6831	70.90	3056202439237
08/07/2024 14:23:31	CHIX	19259	70.90	3056202439238
08/07/2024 14:23:31	BATE	226	70.90	235092518363
08/07/2024 14:23:31	BATE	1945	70.90	235092518364

08/07/2024 14:23:31	AQXE	1250	70.90	55786
08/07/2024 14:23:31	AQXE	1421	70.90	55787
08/07/2024 14:23:31	TRQX	1099	70.90	E0JQYZ7OJNTj
08/07/2024 14:23:31	TRQX	911	70.90	E0JQYZ7OJNTn
08/07/2024 14:27:55	BATE	21972	70.80	235092518669
08/07/2024 14:29:31	XLON	1256	70.82	E0JQYYqyoFJc
08/07/2024 14:29:31	XLON	19000	70.82	E0JQYYqyoFJe
08/07/2024 14:29:31	XLON	2470	70.82	E0JQYYqyoFJk
08/07/2024 14:29:31	CHIX	14825	70.82	3056202440070
08/07/2024 14:29:31	CHIX	6629	70.82	3056202440074
08/07/2024 14:29:31	CHIX	36	70.82	3056202440075
08/07/2024 14:29:31	BATE	327	70.82	235092518920
08/07/2024 14:29:31	BATE	4934	70.82	235092518921
08/07/2024 14:29:31	AQXE	6911	70.82	57237
08/07/2024 14:29:31	TRQX	4869	70.82	E0JQYZ7OJbwc
08/07/2024 14:35:04	XLON	111	70.62	E0JQYYqyoPdi
08/07/2024 14:35:04	XLON	1554	70.62	E0JQYYqyoPdL
08/07/2024 14:35:04	XLON	8017	70.62	E0JQYYqyoPdR
08/07/2024 14:35:04	XLON	739	70.62	E0JQYYqyoPdv
08/07/2024 14:35:04	XLON	3740	70.62	E0JQYYqyoPdW
08/07/2024 14:35:04	XLON	29124	70.62	E0JQYYqyoPdY
08/07/2024 14:35:05	XLON	15036	70.60	E0JQYYqyoPgA
08/07/2024 14:40:16	XLON	6781	70.64	E0JQYYqyoVXc
08/07/2024 14:40:16	XLON	12810	70.64	E0JQYYqyoVXE
08/07/2024 14:40:16	XLON	12437	70.64	E0JQYYqyoVXG
08/07/2024 14:40:16	XLON	22629	70.66	E0JQYYqyoVWi
08/07/2024 14:40:16	CHIX	21398	70.66	3056202442673
08/07/2024 14:40:16	BATE	5239	70.66	235092520629
08/07/2024 14:40:16	AQXE	6882	70.66	61973
08/07/2024 14:40:16	TRQX	4848	70.66	E0JQYZ7OKNni
08/07/2024 14:44:18	XLON	8257	70.56	E0JQYYqyoarI
08/07/2024 14:45:18	XLON	4332	70.58	E0JQYYqyoc38
08/07/2024 14:45:18	XLON	4568	70.58	E0JQYYqyoc3e
08/07/2024 14:45:18	XLON	2372	70.58	E0JQYYqyoc3g
08/07/2024 14:45:18	XLON	3260	70.60	E0JQYYqyoc2H
08/07/2024 14:45:18	XLON	10006	70.60	E0JQYYqyoc2J
08/07/2024 14:45:18	XLON	19000	70.60	E0JQYYqyoc2L
08/07/2024 14:45:18	XLON	5437	70.60	E0JQYYqyoc2P
08/07/2024 14:45:18	XLON	5737	70.60	E0JQYYqyoc2R



08/07/2024 14:45:18	CHIX	8779	70.58	3056202443733
08/07/2024 14:45:18	BATE	2149	70.58	235092521405
08/07/2024 14:45:18	AQXE	2824	70.58	64026
08/07/2024 14:51:04	XLON	12031	70.54	E0JQYYqyojK1
08/07/2024 14:51:04	XLON	393	70.54	E0JQYYqyojK8
08/07/2024 14:51:04	XLON	11638	70.54	E0JQYYqyojKH
08/07/2024 14:51:04	XLON	393	70.54	E0JQYYqyojKJ
08/07/2024 14:51:04	AQXE	5721	70.54	66037
08/07/2024 14:51:07	XLON	2091	70.54	E0JQYYqyojN6
08/07/2024 14:51:07	XLON	9940	70.54	E0JQYYqyojN8
08/07/2024 14:51:07	XLON	889	70.54	E0JQYYqyojNA
08/07/2024 14:51:07	XLON	10829	70.54	E0JQYYqyojNE
08/07/2024 14:53:24	XLON	12765	70.54	E0JQYYqyomjf
08/07/2024 14:56:43	XLON	8028	70.50	E0JQYYqyor2V
08/07/2024 14:56:43	XLON	3361	70.50	E0JQYYqyor2Y
08/07/2024 14:56:43	CHIX	10770	70.50	3056202445809
08/07/2024 14:56:43	BATE	2636	70.50	235092522858
08/07/2024 14:56:43	AQXE	3464	70.50	68123
08/07/2024 14:56:43	TRQX	2440	70.50	E0JQYZ7OLOtD
08/07/2024 14:59:56	XLON	1637	70.52	E0JQYYqyouOz
08/07/2024 14:59:56	XLON	11413	70.52	E0JQYYqyouP1
08/07/2024 14:59:56	XLON	435	70.52	E0JQYYqyouP3
08/07/2024 14:59:56	XLON	11848	70.52	E0JQYYqyouP7
08/07/2024 14:59:56	XLON	1202	70.52	E0JQYYqyouPE
08/07/2024 15:00:57	XLON	348	70.54	E0JQYYqyovZg
08/07/2024 15:00:57	XLON	12000	70.54	E0JQYYqyovZI
08/07/2024 15:00:57	XLON	7116	70.54	E0JQYYqyovZM
08/07/2024 15:00:57	XLON	4884	70.54	E0JQYYqyovZP
08/07/2024 15:00:57	XLON	1423	70.54	E0JQYYqyovZY
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446516
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446519
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446520
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446521
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446522
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446523
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446524
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446525
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446526
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446527

08/07/2024 15:00:57	CHIX	1015	70.54	3056202446528
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446529
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446530
08/07/2024 15:00:57	CHIX	1726	70.54	3056202446531
08/07/2024 15:00:57	CHIX	917	70.54	3056202446532
08/07/2024 15:00:57	CHIX	6646	70.54	3056202446533
08/07/2024 15:00:57	CHIX	4413	70.54	3056202446535
08/07/2024 15:00:57	BATE	422	70.54	235092523503
08/07/2024 15:00:57	BATE	422	70.54	235092523504
08/07/2024 15:00:57	BATE	422	70.54	235092523505
08/07/2024 15:00:57	BATE	66	70.54	235092523506
08/07/2024 15:00:57	BATE	4	70.54	235092523507
08/07/2024 15:00:57	AQXE	4087	70.54	69695
08/07/2024 15:00:58	CHIX	7163	70.54	3056202446546
08/07/2024 15:00:58	CHIX	1533	70.54	3056202446547
08/07/2024 15:03:49	XLON	15500	70.52	E0JQYYqyoyVf
08/07/2024 15:03:49	XLON	15500	70.52	E0JQYYqyoyVu
08/07/2024 15:03:49	XLON	15500	70.52	E0JQYYqyoyVy
08/07/2024 15:03:49	XLON	13442	70.52	E0JQYYqyoyW3
08/07/2024 15:06:09	XLON	13686	70.52	E0JQYYqyp1XP
08/07/2024 15:06:10	XLON	5410	70.52	E0JQYYqyp1df
08/07/2024 15:06:10	XLON	985	70.52	E0JQYYqyp1dh
08/07/2024 15:06:10	XLON	13686	70.52	E0JQYYqyp1dO
08/07/2024 15:12:19	XLON	9582	70.46	E0JQYYqyp8Hk
08/07/2024 15:12:19	XLON	14805	70.46	E0JQYYqyp8Hv
08/07/2024 15:12:19	CHIX	23060	70.46	3056202448258
08/07/2024 15:12:19	BATE	3702	70.46	235092524898
08/07/2024 15:12:19	BATE	1944	70.46	235092524899
08/07/2024 15:12:19	AQXE	7416	70.46	73079
08/07/2024 15:12:19	TRQX	5225	70.46	E0JQYZ7OMKsr
08/07/2024 15:13:08	XLON	12753	70.44	E0JQYYqyp8sL
08/07/2024 15:13:08	CHIX	12060	70.44	3056202448314
08/07/2024 15:13:08	BATE	2952	70.44	235092524953
08/07/2024 15:13:08	AQXE	3878	70.44	73263
08/07/2024 15:13:08	TRQX	2733	70.44	E0JQYZ7OMN54
08/07/2024 15:15:55	XLON	10725	70.42	E0JQYYqypBYl
08/07/2024 15:15:55	XLON	10308	70.44	E0JQYYqypBY8
08/07/2024 15:15:55	CHIX	10141	70.42	3056202448650
08/07/2024 15:15:55	CHIX	9748	70.44	3056202448644

08/07/2024	BATE	2483	70.42	235092525230
15:15:55				
08/07/2024	BATE	2386	70.44	235092525229
15:15:55				
08/07/2024	AQXE	3262	70.42	74074
15:15:55				
08/07/2024	AQXE	3135	70.44	74073
15:15:55				
08/07/2024	TRQX	613	70.42	E0JQYZ7OMWti
15:15:55				
08/07/2024	TRQX	1684	70.42	E0JQYZ7OMWtq
15:15:55				
08/07/2024	TRQX	2209	70.44	E0JQYZ7OMWst
15:15:55				
08/07/2024	XLON	3645	70.36	E0JQYYqypJ9f
15:22:16				
08/07/2024	XLON	509	70.36	E0JQYYqypJ9W
15:22:16				
08/07/2024	XLON	11491	70.36	E0JQYYqypJ9Y
15:22:16				
08/07/2024	XLON	2099	70.36	E0JQYYqypJAd
15:22:16				
08/07/2024	XLON	1090	70.36	E0JQYYqypJAf
15:22:16				
08/07/2024	XLON	780	70.36	E0JQYYqypJAd
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449851
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449854
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449855
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449856
15:22:16				
08/07/2024	CHIX	794	70.36	3056202449857
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449858
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449859
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449860
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449861
15:22:16				
08/07/2024	CHIX	641	70.36	3056202449862
15:22:16				
08/07/2024	CHIX	1407	70.36	3056202449863
15:22:16				
08/07/2024	CHIX	697	70.36	3056202449864
15:22:16				
08/07/2024	CHIX	6601	70.36	3056202449865
15:22:16				
08/07/2024	BATE	344	70.36	235092526117
15:22:16				
08/07/2024	BATE	344	70.36	235092526119
15:22:16				
08/07/2024	BATE	344	70.36	235092526120
15:22:16				
08/07/2024	BATE	160	70.36	235092526121
15:22:16				
08/07/2024	BATE	344	70.36	235092526122
15:22:16				
08/07/2024	BATE	33	70.36	235092526123
15:22:16				
08/07/2024	BATE	344	70.36	235092526124
15:22:16				
08/07/2024	BATE	344	70.36	235092526125
15:22:16				
08/07/2024	AQXE	454	70.36	76242
15:22:16				
08/07/2024	AQXE	4096	70.36	76243
15:22:16				
08/07/2024	AQXE	454	70.36	76244
15:22:16				
08/07/2024	AQXE	4096	70.36	76245
15:22:16				
08/07/2024	AQXE	116	70.36	76246
15:22:16				

08/07/2024 15:22:16	AQXE	10	70.36	76247
08/07/2024 15:22:16	TRQX	1227	70.36	E0JQYZ7OMvW4
08/07/2024 15:22:16	TRQX	3189	70.36	E0JQYZ7OMvWg
08/07/2024 15:25:38	XLON	9046	70.36	E0JQYYqypMgr
08/07/2024 15:25:38	XLON	12185	70.36	E0JQYYqypMgv
08/07/2024 15:25:38	XLON	15110	70.36	E0JQYYqypMgx
08/07/2024 15:25:38	XLON	7938	70.36	E0JQYYqypMhA
08/07/2024 15:25:38	XLON	4247	70.36	E0JQYYqypMhE
08/07/2024 15:25:38	XLON	14753	70.36	E0JQYYqypMhG
08/07/2024 15:25:38	XLON	357	70.36	E0JQYYqypMhK
08/07/2024 15:25:38	XLON	1056	70.36	E0JQYYqypMhR
08/07/2024 15:25:38	XLON	14054	70.36	E0JQYYqypMhT
08/07/2024 15:25:38	XLON	1056	70.36	E0JQYYqypMhV
08/07/2024 15:25:38	XLON	7499	70.36	E0JQYYqypMhX
08/07/2024 15:25:38	CHIX	8553	70.36	3056202450285
08/07/2024 15:25:38	BATE	2094	70.36	235092526486
08/07/2024 15:25:38	AQXE	2751	70.36	77358
08/07/2024 15:25:38	TRQX	1938	70.36	E0JQYZ7ON61c
08/07/2024 15:30:02	XLON	8799	70.32	E0JQYYqypR24
08/07/2024 15:30:02	XLON	11	70.32	E0JQYYqypR27
08/07/2024 15:30:02	XLON	6734	70.32	E0JQYYqypR2E
08/07/2024 15:30:02	XLON	12766	70.32	E0JQYYqypR2G
08/07/2024 15:30:02	XLON	530	70.32	E0JQYYqypR2K
08/07/2024 15:30:02	XLON	3493	70.32	E0JQYYqypR2M
08/07/2024 15:30:02	XLON	1877	70.32	E0JQYYqypR2Q
08/07/2024 15:30:02	XLON	4023	70.32	E0JQYYqypR2S
08/07/2024 15:35:52	XLON	13832	70.36	E0JQYYqypWp8
08/07/2024 15:35:52	XLON	5037	70.36	E0JQYYqypWpA
08/07/2024 15:35:52	XLON	6075	70.36	E0JQYYqypWpE
08/07/2024 15:35:52	XLON	13832	70.36	E0JQYYqypWpH
08/07/2024 15:35:52	XLON	8938	70.36	E0JQYYqypWpJ
08/07/2024 15:35:52	XLON	6075	70.36	E0JQYYqypWpN
08/07/2024 15:35:52	XLON	580	70.36	E0JQYYqypWpP
08/07/2024 15:35:52	XLON	2799	70.36	E0JQYYqypWpR
08/07/2024 15:35:52	XLON	4378	70.36	E0JQYYqypWpT
08/07/2024 15:35:52	XLON	1444	70.36	E0JQYYqypWpV
08/07/2024 15:35:52	CHIX	10344	70.36	3056202452031
08/07/2024 15:35:52	CHIX	164	70.36	3056202452032
08/07/2024 15:35:52	BATE	2572	70.36	235092527952

08/07/2024	AQXE	3379	70.36	80790
15:35:52				
08/07/2024	TRQX	2381	70.36	E0JQYZ7ONdeF
15:35:52				
08/07/2024	XLON	10687	70.36	E0JQYYqypZ7y
15:37:53				
08/07/2024	BATE	2474	70.36	235092528250
15:37:53				
08/07/2024	TRQX	2290	70.36	E0JQYZ7ON15L
15:37:53				
08/07/2024	XLON	4604	70.34	E0JQYYqypb3z
15:40:06				
08/07/2024	XLON	4153	70.36	E0JQYYqypdag
15:42:09				
08/07/2024	XLON	14803	70.36	E0JQYYqypdai
15:42:09				
08/07/2024	XLON	10975	70.36	E0JQYYqypdak
15:42:09				
08/07/2024	XLON	982	70.36	E0JQYYqypdar
15:42:09				
08/07/2024	XLON	14803	70.36	E0JQYYqypdaX
15:42:09				
08/07/2024	XLON	6449	70.36	E0JQYYqypdaZ
15:42:09				
08/07/2024	XLON	1693	70.36	E0JQYYqypdb4
15:42:09				
08/07/2024	CHIX	10024	70.36	3056202453155
15:42:09				
08/07/2024	CHIX	2271	70.36	3056202453156
15:42:09				
08/07/2024	BATE	2454	70.36	235092528890
15:42:09				
08/07/2024	AQXE	3224	70.36	83412
15:42:09				
08/07/2024	CHIX	8517	70.36	3056202453157
15:42:10				
08/07/2024	CHIX	11873	70.36	3056202453158
15:42:10				
08/07/2024	XLON	3609	70.32	E0JQYYqypgDb
15:44:07				
08/07/2024	XLON	33	70.32	E0JQYYqypgDe
15:44:07				
08/07/2024	XLON	78	70.32	E0JQYYqypgDg
15:44:07				
08/07/2024	XLON	10231	70.32	E0JQYYqypgDi
15:44:07				
08/07/2024	XLON	13951	70.32	E0JQYYqypgDz
15:44:07				
08/07/2024	XLON	3681	70.32	E0JQYYqypgE7
15:44:07				
08/07/2024	AQXE	19	70.30	87400
15:51:24				
08/07/2024	CHIX	8442	70.32	3056202455098
15:52:20				
08/07/2024	CHIX	215	70.32	3056202455099
15:52:20				
08/07/2024	CHIX	6567	70.32	3056202455194
15:52:59				
08/07/2024	CHIX	867	70.32	3056202455195
15:52:59				
08/07/2024	CHIX	1392	70.32	3056202455198
15:53:00				
08/07/2024	XLON	4509	70.32	E0JQYYqyppDl
15:53:05				
08/07/2024	XLON	14212	70.32	E0JQYYqyppDp
15:53:05				
08/07/2024	XLON	10262	70.32	E0JQYYqyppDr
15:53:05				
08/07/2024	XLON	13301	70.32	E0JQYYqyppET
15:53:05				
08/07/2024	CHIX	17701	70.32	3056202455227
15:53:05				
08/07/2024	BATE	4334	70.32	235092530632
15:53:05				
08/07/2024	BATE	1417	70.32	235092530633
15:53:05				
08/07/2024	TRQX	4011	70.32	E0JQYZ7OOZ5G
15:53:05				

08/07/2024 15:53:06	CHIX	7177	70.32	3056202455229
08/07/2024 15:53:06	BATE	3715	70.32	235092530634
08/07/2024 15:53:14	CHIX	3377	70.32	3056202455257
08/07/2024 15:54:24	AQXE	5	70.32	88248
08/07/2024 15:54:29	XLON	12070	70.32	E0JQYYqypqQy
08/07/2024 15:54:29	CHIX	2672	70.32	3056202455444
08/07/2024 15:54:29	CHIX	8741	70.32	3056202455445
08/07/2024 15:54:29	BATE	2794	70.32	235092530782
08/07/2024 15:54:29	AQXE	3666	70.32	88307
08/07/2024 15:54:29	TRQX	935	70.32	E0JQYZ7O0cmA
08/07/2024 15:54:29	TRQX	1650	70.32	E0JQYZ7O0cmE
08/07/2024 15:58:24	AQXE	3	70.34	89712
08/07/2024 15:58:24	AQXE	2	70.34	89713
08/07/2024 15:58:25	AQXE	3	70.34	89718
08/07/2024 15:58:32	XLON	6592	70.34	E0JQYYqypufa
08/07/2024 15:58:32	XLON	677	70.34	E0JQYYqypufP
08/07/2024 15:58:32	XLON	5795	70.34	E0JQYYqypufW
08/07/2024 15:58:32	CHIX	21224	70.34	3056202456253
08/07/2024 15:58:32	BATE	5196	70.34	235092531408
08/07/2024 15:58:32	AQXE	6817	70.34	89748
08/07/2024 15:58:32	TRQX	1999	70.34	E0JQYZ7O0oZ1
08/07/2024 15:58:36	XLON	9381	70.34	E0JQYYqypulq
08/07/2024 15:58:36	TRQX	2810	70.34	E0JQYZ7O0okO
08/07/2024 16:01:24	XLON	12000	70.36	E0JQYYqypyAg
08/07/2024 16:01:24	XLON	715	70.36	E0JQYYqypyAp
08/07/2024 16:01:24	XLON	10581	70.36	E0JQYYqypyAw
08/07/2024 16:01:24	XLON	15016	70.36	E0JQYYqypyBh
08/07/2024 16:01:24	XLON	32005	70.36	E0JQYYqypyBj
08/07/2024 16:01:24	XLON	5	70.36	E0JQYYqypyBL
08/07/2024 16:01:24	XLON	4769	70.36	E0JQYYqypyBv
08/07/2024 16:01:24	CHIX	1083	70.36	3056202457007
08/07/2024 16:01:24	CHIX	521	70.36	3056202457008
08/07/2024 16:01:24	CHIX	562	70.36	3056202457009
08/07/2024 16:01:24	CHIX	1083	70.36	3056202457010
08/07/2024 16:01:24	CHIX	684	70.36	3056202457011
08/07/2024 16:01:24	CHIX	1083	70.36	3056202457012
08/07/2024 16:01:24	BATE	264	70.36	235092532027
08/07/2024 16:01:24	BATE	264	70.36	235092532028
08/07/2024 16:01:24	AQXE	351	70.36	91096

08/07/2024 16:01:24	TRQX	1323	70.36	E0JQYZ70Oxhc
08/07/2024 16:01:24	TRQX	170	70.36	E0JQYZ70Oxhi
08/07/2024 16:01:24	TRQX	1153	70.36	E0JQYZ70Oxhr
08/07/2024 16:01:24	TRQX	157	70.36	E0JQYZ70Oxht
08/07/2024 16:03:01	XLON	11833	70.36	E0JQYYqypznN
08/07/2024 16:03:01	XLON	167	70.36	E0JQYYqypznP
08/07/2024 16:03:01	XLON	2213	70.36	E0JQYYqypznV
08/07/2024 16:03:01	CHIX	5534	70.36	3056202457463
08/07/2024 16:03:01	CHIX	5534	70.36	3056202457465
08/07/2024 16:03:01	CHIX	48	70.36	3056202457466
08/07/2024 16:03:01	CHIX	1495	70.36	3056202457467
08/07/2024 16:03:01	CHIX	730	70.36	3056202457468
08/07/2024 16:03:01	AQXE	1780	70.36	91756
08/07/2024 16:03:01	AQXE	1780	70.36	91757
08/07/2024 16:03:01	AQXE	1780	70.36	91758
08/07/2024 16:03:01	AQXE	1780	70.36	91759
08/07/2024 16:03:01	AQXE	1780	70.36	91760
08/07/2024 16:03:01	AQXE	1780	70.36	91761
08/07/2024 16:03:01	AQXE	1780	70.36	91762
08/07/2024 16:03:01	TRQX	1323	70.36	E0JQYZ70P3oe
08/07/2024 16:03:01	TRQX	161	70.36	E0JQYZ70P3ox
08/07/2024 16:05:04	XLON	7576	70.32	E0JQYYqyq1ya
08/07/2024 16:07:23	XLON	4809	70.32	E0JQYYqyq57i
08/07/2024 16:07:23	CHIX	4359	70.32	3056202458396
08/07/2024 16:07:23	CHIX	3002	70.32	3056202458398
08/07/2024 16:07:23	BATE	1067	70.32	235092533115
08/07/2024 16:07:23	BATE	36	70.32	235092533116
08/07/2024 16:07:23	BATE	1031	70.32	235092533117
08/07/2024 16:07:23	BATE	36	70.32	235092533118
08/07/2024 16:07:23	AQXE	1404	70.32	93640
08/07/2024 16:07:23	TRQX	1323	70.32	E0JQYZ70PHI6
08/07/2024 16:07:54	BATE	4443	70.30	235092533202
08/07/2024 16:08:02	XLON	19000	70.30	E0JQYYqyq5jR
08/07/2024 16:08:02	XLON	191	70.30	E0JQYYqyq5jY
08/07/2024 16:08:02	CHIX	18147	70.30	3056202458550
08/07/2024 16:08:02	CHIX	5836	70.30	3056202458553
08/07/2024 16:08:02	TRQX	4112	70.30	E0JQYZ70PJ1S
08/07/2024 16:11:08	XLON	14638	70.26	E0JQYYqyq9c2
08/07/2024 16:11:08	XLON	14123	70.26	E0JQYYqyq9c4

08/07/2024 16:11:08	CHIX	13841	70.26	3056202459290
08/07/2024 16:11:08	CHIX	13355	70.26	3056202459291
08/07/2024 16:11:08	BATE	3389	70.26	235092533916
08/07/2024 16:11:08	BATE	3269	70.26	235092533918
08/07/2024 16:11:08	AQXE	19	70.26	95493
08/07/2024 16:11:08	TRQX	3136	70.26	E0JQYZ7OPSkF
08/07/2024 16:11:08	TRQX	3026	70.26	E0JQYZ7OPSkH
08/07/2024 16:12:40	XLON	5222	70.28	E0JQYYqqqBoc
08/07/2024 16:12:40	XLON	3874	70.28	E0JQYYqqqBoe
08/07/2024 16:12:40	XLON	6778	70.28	E0JQYYqqqBoY
08/07/2024 16:12:41	XLON	11374	70.28	E0JQYYqqqBqb
08/07/2024 16:12:42	XLON	2559	70.28	E0JQYYqqqBsT
08/07/2024 16:17:03	XLON	4860	70.34	E0JQYYqqqHUZ
08/07/2024 16:17:03	CHIX	4420	70.32	3056202460769
08/07/2024 16:17:03	CHIX	4416	70.34	3056202460760
08/07/2024 16:17:03	CHIX	4416	70.34	3056202460763
08/07/2024 16:17:03	CHIX	4416	70.34	3056202460764
08/07/2024 16:17:03	CHIX	3600	70.34	3056202460765
08/07/2024 16:17:03	CHIX	978	70.34	3056202460766
08/07/2024 16:17:03	CHIX	8270	70.34	3056202460767
08/07/2024 16:17:03	BATE	1081	70.34	235092535119
08/07/2024 16:17:03	AQXE	1421	70.34	99101
08/07/2024 16:17:03	AQXE	2830	70.34	99102
08/07/2024 16:17:03	AQXE	1421	70.34	99103
08/07/2024 16:17:03	AQXE	6953	70.34	99104
08/07/2024 16:17:03	AQXE	2296	70.34	99105
08/07/2024 16:17:03	TRQX	1323	70.34	E0JQYZ7OPmQv
08/07/2024 16:17:03	TRQX	1323	70.34	E0JQYZ7OPmR3
08/07/2024 16:17:03	TRQX	1606	70.34	E0JQYZ7OPmR5
08/07/2024 16:17:03	TRQX	1323	70.34	E0JQYZ7OPmRA
08/07/2024 16:17:03	TRQX	3392	70.34	E0JQYZ7OPmRC
08/07/2024 16:17:03	TRQX	1323	70.34	E0JQYZ7OPmRG
08/07/2024 16:17:03	TRQX	2936	70.34	E0JQYZ7OPmRI
08/07/2024 16:19:44	XLON	12000	70.34	E0JQYYqqqL6r
08/07/2024 16:19:44	XLON	4407	70.34	E0JQYYqqqL72
08/07/2024 16:19:44	CHIX	565	70.34	3056202461452
08/07/2024 16:19:44	CHIX	565	70.34	3056202461456
08/07/2024 16:19:44	CHIX	565	70.34	3056202461457
08/07/2024 16:19:44	CHIX	565	70.34	3056202461458



08/07/2024 16:19:44	CHIX	565	70.34	3056202461459
08/07/2024 16:19:44	CHIX	565	70.34	3056202461460
08/07/2024 16:19:44	CHIX	565	70.34	3056202461461
08/07/2024 16:19:44	CHIX	565	70.34	3056202461462
08/07/2024 16:19:44	CHIX	122	70.34	3056202461463
08/07/2024 16:19:44	CHIX	8270	70.34	3056202461464
08/07/2024 16:19:44	BATE	1	70.34	235092535764
08/07/2024 16:19:44	BATE	137	70.34	235092535765
08/07/2024 16:19:44	BATE	138	70.34	235092535770
08/07/2024 16:19:44	BATE	118	70.34	235092535771
08/07/2024 16:19:44	BATE	138	70.34	235092535772
08/07/2024 16:19:44	BATE	138	70.34	235092535773
08/07/2024 16:19:44	BATE	138	70.34	235092535774
08/07/2024 16:19:44	BATE	138	70.34	235092535775
08/07/2024 16:19:44	BATE	138	70.34	235092535776
08/07/2024 16:19:44	BATE	138	70.34	235092535777
08/07/2024 16:19:44	BATE	76	70.34	235092535778
08/07/2024 16:19:44	BATE	138	70.34	235092535779
08/07/2024 16:19:44	BATE	91	70.34	235092535780
08/07/2024 16:19:44	BATE	3189	70.34	235092535781
08/07/2024 16:19:44	AQXE	8974	70.34	100960
08/07/2024 16:19:44	AQXE	972	70.34	100961
08/07/2024 16:19:44	TRQX	1112	70.34	E0JQYZ7OPvFn
08/07/2024 16:19:44	TRQX	422	70.34	E0JQYZ7OPvGJ
08/07/2024 16:19:44	TRQX	3189	70.34	E0JQYZ7OPvGL
08/07/2024 16:19:56	CHIX	931	70.36	3056202461524
08/07/2024 16:20:03	XLON	10770	70.36	E0JQYYqqqLvf
08/07/2024 16:20:03	XLON	10501	70.36	E0JQYYqqqLvh
08/07/2024 16:20:03	CHIX	19183	70.36	3056202461564
08/07/2024 16:20:03	BATE	4924	70.36	235092535863
08/07/2024 16:20:03	AQXE	6469	70.36	101309
08/07/2024 16:20:03	TRQX	4557	70.36	E0JQYZ7OPwb7
08/07/2024 16:20:08	XLON	16272	70.36	E0JQYYqqqM2u
08/07/2024 16:20:08	XLON	122	70.36	E0JQYYqqqM2y
08/07/2024 16:20:08	CHIX	5918	70.36	3056202461641
08/07/2024 16:20:08	BATE	3867	70.36	235092535903
08/07/2024 16:20:08	AQXE	2174	70.36	101442
08/07/2024 16:20:08	TRQX	3579	70.36	E0JQYZ7OPx50
08/07/2024 16:20:09	XLON	308	70.36	E0JQYYqqqM4S

08/07/2024 16:22:17	XLON	2785	70.36	E0JQYYqyqOix
08/07/2024 16:22:17	XLON	14227	70.36	E0JQYYqyqOiz
08/07/2024 16:22:17	CHIX	16087	70.36	3056202462505
08/07/2024 16:22:17	BATE	3938	70.36	235092536554
08/07/2024 16:22:17	AQXE	5173	70.36	102696
08/07/2024 16:22:17	TRQX	3645	70.36	E0JQYZ7OQ5n9
08/07/2024 16:22:53	XLON	12172	70.36	E0JQYYqyqPNw
08/07/2024 16:22:53	XLON	674	70.36	E0JQYYqyqPNy
08/07/2024 16:22:53	XLON	12846	70.36	E0JQYYqyqPO2
08/07/2024 16:22:53	XLON	6621	70.36	E0JQYYqyqPO4
08/07/2024 16:24:11	CHIX	21891	70.32	3056202463017
08/07/2024 16:27:05	XLON	20238	70.28	E0JQYYqyqUTb
08/07/2024 16:27:05	XLON	13569	70.28	E0JQYYqyqUTV
08/07/2024 16:27:05	XLON	9628	70.28	E0JQYYqyqUTX
08/07/2024 16:27:05	CHIX	10563	70.28	3056202463864
08/07/2024 16:27:05	CHIX	2114	70.28	3056202463865
08/07/2024 16:27:05	CHIX	3977	70.28	3056202463867
08/07/2024 16:27:05	CHIX	6585	70.28	3056202463868

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