

Transaction in Own Shares  
RNS Number : 3016W  
Vodafone Group Plc  
12 July 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

12 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:	12 July 2024
Number of ordinary shares purchased:	3,401,744
Highest price paid per share (pence):	71.58
Lowest price paid per share (pence):	70.62
Volume weighted average price paid per share (pence):	70.85

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,564,745,357 of its ordinary shares in treasury and has 26,642,918,320 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 12 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 3,401,744 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 12 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	70.83	2,014,835
CHIX	70.87	733,706
BATE	70.89	161,784
AQXE	70.87	323,050
TRQX	70.85	168,369

### **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>
12/07/2024 09:10:53	CHIX	1218	71.38	3056202413034
12/07/2024 09:10:53	CHIX	6267	71.38	3056202413035
12/07/2024 09:26:58	XLON	7169	71.58	E0JTSP36GqRTt
12/07/2024 09:37:47	XLON	7376	71.48	E0JTSP36GqYry
12/07/2024 09:47:10	CHIX	4532	71.48	3056202415455
12/07/2024 09:47:10	AQXE	3264	71.48	17583
12/07/2024 09:51:42	XLON	8467	71.48	E0JTSP36GqhtY
12/07/2024 10:04:25	AQXE	15779	71.42	20451
12/07/2024 10:17:58	CHIX	7232	71.36	3056202417640
12/07/2024 10:24:59	XLON	2671	71.30	E0JTSP36Ggr3fN
12/07/2024 10:25:13	XLON	1508	71.30	E0JTSP36Ggr40N
12/07/2024 10:29:03	CHIX	7880	71.32	3056202418606
12/07/2024 10:34:23	TRQX	8738	71.22	E0JTSP36G4fv
12/07/2024 10:43:39	BATE	3252	71.22	235092511733
12/07/2024 10:43:39	BATE	3965	71.22	235092511734
12/07/2024 10:55:22	CHIX	8442	71.06	3056202420199
12/07/2024 10:55:22	BATE	7770	71.04	235092512355
12/07/2024 11:13:15	TRQX	7441	71.02	E0JTSP36HM3J
12/07/2024 11:13:49	XLON	7083	71.00	E0JTSP36GgrRNY
12/07/2024 11:21:28	TRQX	7241	71.08	E0JTSP36HcNO
12/07/2024 11:27:34	TRQX	4471	70.88	E0JTSP36HrDq
12/07/2024 11:27:34	TRQX	3951	70.88	E0JTSP36HrDv
12/07/2024 11:40:52	XLON	150	71.00	E0JTSP36Ggre6l
12/07/2024 11:44:32	XLON	16461	71.02	E0JTSP36GgrfoU
12/07/2024 11:49:31	CHIX	7102	70.98	3056202423608
12/07/2024 12:02:25	XLON	15456	71.06	E0JTSP36GgrqMi
12/07/2024 12:04:54	CHIX	7200	71.10	3056202424744
12/07/2024 12:04:54	CHIX	6217	71.10	3056202424745
12/07/2024 12:04:54	CHIX	2432	71.10	3056202424746

12/07/2024 12:07:48	XLON	42	71.06	E0JTSOmgrtuR
12/07/2024 12:07:48	XLON	9332	71.06	E0JTSOmgrtuU
12/07/2024 12:15:33	BATE	19564	71.04	235092516509
12/07/2024 12:21:14	CHIX	3577	71.04	3056202425758
12/07/2024 12:21:14	CHIX	4718	71.04	3056202425759
12/07/2024 12:21:29	XLON	8612	71.02	E0JTSOmgrzJT
12/07/2024 12:21:29	CHIX	10150	71.02	3056202425774
12/07/2024 12:21:29	CHIX	8451	71.02	3056202425775
12/07/2024 12:23:03	XLON	6352	71.00	E0JTSOmgrzud
12/07/2024 12:23:03	XLON	2545	71.00	E0JTSOmgrzug
12/07/2024 12:26:38	BATE	8758	71.00	235092517038
12/07/2024 12:26:38	BATE	888	71.00	235092517039
12/07/2024 12:31:15	XLON	4606	71.00	E0JTSOmgs3f9
12/07/2024 12:31:15	XLON	15415	71.00	E0JTSOmgs3fB
12/07/2024 12:32:29	AQXE	1854	70.96	38332
12/07/2024 12:37:46	XLON	7250	70.96	E0JTSOmgs657
12/07/2024 12:37:46	XLON	9620	70.96	E0JTSOmgs659
12/07/2024 12:37:46	AQXE	7512	70.96	38837
12/07/2024 12:43:38	XLON	1452	70.92	E0JTSOmgs8UA
12/07/2024 12:43:38	XLON	1871	70.92	E0JTSOmgs8UC
12/07/2024 12:43:38	XLON	724	70.92	E0JTSOmgs8UG
12/07/2024 12:43:38	XLON	4966	70.92	E0JTSOmgs8UI
12/07/2024 12:43:38	AQXE	17698	70.94	39451
12/07/2024 12:51:28	XLON	13976	70.90	E0JTSOmgsB8g
12/07/2024 12:51:28	XLON	13976	70.90	E0JTSOmgsB91
12/07/2024 12:54:32	XLON	2257	71.00	E0JTSOmgsCWb
12/07/2024 12:54:32	XLON	12090	71.00	E0JTSOmgsCWI
12/07/2024 12:54:32	XLON	9802	71.00	E0JTSOmgsCWj
12/07/2024 12:54:32	XLON	9833	71.00	E0JTSOmgsCWV
12/07/2024 12:59:39	XLON	13744	70.86	E0JTSOmgsF5o
12/07/2024 12:59:39	CHIX	13298	70.88	3056202428114
12/07/2024 13:07:31	XLON	14616	70.94	E0JTSOmgsJUJ
12/07/2024 13:07:31	XLON	14616	70.94	E0JTSOmgsJUO
12/07/2024 13:07:31	XLON	42	70.94	E0JTSOmgsJUQ
12/07/2024 13:07:31	XLON	4252	70.94	E0JTSOmgsJUU
12/07/2024 13:09:32	XLON	11586	70.92	E0JTSOmgsKDw
12/07/2024 13:09:32	CHIX	11064	70.92	3056202428881
12/07/2024 13:16:33	XLON	9891	70.96	E0JTSOmgsNZa
12/07/2024 13:16:33	XLON	947	70.96	E0JTSOmgsNZc

12/07/2024 13:16:33	CHIX	11686	70.96	3056202429689
12/07/2024 13:16:33	CHIX	11346	70.96	3056202429690
12/07/2024 13:16:33	BATE	10617	70.96	235092519706
12/07/2024 13:17:52	AQXE	11945	70.90	44405
12/07/2024 13:22:57	XLON	15856	70.86	E0JTSOmgsRTB
12/07/2024 13:23:17	XLON	12541	70.82	E0JTSOmgsRyg
12/07/2024 13:30:01	XLON	13662	70.90	E0JTSOmgsXdy
12/07/2024 13:30:01	XLON	13662	70.90	E0JTSOmgsXe3
12/07/2024 13:30:01	XLON	1525	70.90	E0JTSOmgsXe7
12/07/2024 13:30:01	CHIX	17048	70.88	3056202431235
12/07/2024 13:39:09	XLON	16176	70.84	E0JTSOmgskTA
12/07/2024 13:39:09	XLON	16176	70.84	E0JTSOmgskTE
12/07/2024 13:39:09	XLON	2740	70.84	E0JTSOmgskJ
12/07/2024 13:39:09	XLON	1873	70.86	E0JTSOmgskSk
12/07/2024 13:39:09	XLON	2984	70.86	E0JTSOmgskSm
12/07/2024 13:43:01	CHIX	7602	70.84	3056202433037
12/07/2024 13:43:01	CHIX	7314	70.84	3056202433038
12/07/2024 13:43:01	BATE	1861	70.84	235092521851
12/07/2024 13:43:01	AQXE	2445	70.84	49495
12/07/2024 13:43:01	AQXE	4566	70.84	49496
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36Mfyf
12/07/2024 13:43:01	TRQX	2	70.84	E0JTSP36Mfyh
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36Mfyn
12/07/2024 13:43:01	TRQX	2	70.84	E0JTSP36Mfyp
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36Mfyw
12/07/2024 13:43:01	TRQX	2	70.84	E0JTSP36Mfyy
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36MfyY
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36MfzB
12/07/2024 13:43:01	TRQX	1722	70.84	E0JTSP36MfzF
12/07/2024 13:43:07	AQXE	15362	70.82	49540
12/07/2024 13:43:07	AQXE	2071	70.82	49541
12/07/2024 13:49:01	XLON	15629	70.88	E0JTSOmgsuEi
12/07/2024 13:51:17	XLON	10555	70.92	E0JTSOmgsW9d
12/07/2024 13:51:17	XLON	7945	70.92	E0JTSOmgsW9h
12/07/2024 13:51:17	CHIX	17494	70.92	3056202433755
12/07/2024 13:51:17	BATE	4283	70.92	235092522348
12/07/2024 13:51:17	AQXE	5626	70.92	50844
12/07/2024 13:51:17	TRQX	3964	70.92	E0JTSP36N3pt
12/07/2024 13:57:58	CHIX	17130	70.96	3056202434163

12/07/2024 13:57:58	CHIX	638	70.96	3056202434164
12/07/2024 14:00:12	XLON	17292	70.92	E0JTSP36NbUD
12/07/2024 14:00:12	CHIX	17849	70.92	3056202434364
12/07/2024 14:00:16	AQXE	9018	70.90	52161
12/07/2024 14:03:02	CHIX	9143	70.92	3056202434579
12/07/2024 14:04:29	AQXE	17076	70.90	52843
12/07/2024 14:04:32	TRQX	6888	70.88	E0JTSP36NbUD
12/07/2024 14:04:33	XLON	1275	70.88	E0JTSP36NbUD
12/07/2024 14:04:33	XLON	1895	70.88	E0JTSP36NbUD
12/07/2024 14:04:33	CHIX	6432	70.88	3056202434723
12/07/2024 14:06:30	XLON	188	70.82	E0JTSP36NbUD
12/07/2024 14:09:28	XLON	4563	70.84	E0JTSP36NbUD
12/07/2024 14:09:57	XLON	9918	70.84	E0JTSP36NbUD
12/07/2024 14:09:57	XLON	13217	70.84	E0JTSP36NbUD
12/07/2024 14:09:57	CHIX	7619	70.84	3056202435139
12/07/2024 14:09:57	CHIX	1759	70.84	3056202435140
12/07/2024 14:09:57	BATE	2296	70.84	235092523451
12/07/2024 14:09:57	AQXE	3016	70.84	53697
12/07/2024 14:09:57	TRQX	2125	70.84	E0JTSP36Noit
12/07/2024 14:10:45	CHIX	6298	70.84	3056202435292
12/07/2024 14:10:45	CHIX	11615	70.84	3056202435293
12/07/2024 14:18:35	XLON	22965	70.88	E0JTSP36Noit
12/07/2024 14:18:35	XLON	22965	70.88	E0JTSP36Noit
12/07/2024 14:18:35	XLON	16617	70.88	E0JTSP36Noit
12/07/2024 14:24:26	AQXE	1	70.96	56311
12/07/2024 14:25:15	XLON	1322	70.96	E0JTSP36Noit
12/07/2024 14:25:15	XLON	8294	70.96	E0JTSP36Noit
12/07/2024 14:25:15	XLON	10342	70.98	E0JTSP36Noit
12/07/2024 14:25:15	XLON	517	70.98	E0JTSP36Noit
12/07/2024 14:25:15	XLON	10246	70.98	E0JTSP36Noit
12/07/2024 14:25:15	CHIX	9092	70.96	3056202436459
12/07/2024 14:25:15	CHIX	10268	70.98	3056202436456
12/07/2024 14:25:15	CHIX	9688	70.98	3056202436457
12/07/2024 14:25:15	BATE	2226	70.96	235092524491
12/07/2024 14:25:15	BATE	2514	70.98	235092524489
12/07/2024 14:25:15	BATE	2372	70.98	235092524490
12/07/2024 14:25:15	AQXE	2923	70.96	56518
12/07/2024 14:25:15	AQXE	3303	70.98	56516
12/07/2024 14:25:15	AQXE	3116	70.98	56517

12/07/2024	TRQX	2060	70.96	E0JTSP36OSZg
14:25:15				
12/07/2024	XLON	13138	70.96	E0JTSP36TKn
14:30:20				
12/07/2024	XLON	14886	70.96	E0JTSP36TKp
14:30:20				
12/07/2024	XLON	3534	70.96	E0JTSP36TKr
14:30:20				
12/07/2024	XLON	3400	70.96	E0JTSP36TKt
14:30:20				
12/07/2024	XLON	13138	70.96	E0JTSP36TL1
14:30:20				
12/07/2024	XLON	14886	70.96	E0JTSP36TL3
14:30:20				
12/07/2024	XLON	4093	70.96	E0JTSP36TL5
14:30:20				
12/07/2024	XLON	1692	70.96	E0JTSP36TL7
14:30:20				
12/07/2024	XLON	12007	70.86	E0JTSP36Utz
14:30:59				
12/07/2024	XLON	1611	70.86	E0JTSP36Uux
14:30:59				
12/07/2024	XLON	1700	70.92	E0JTSP36TfTe
14:36:46				
12/07/2024	XLON	13015	70.92	E0JTSP36TfTj
14:36:46				
12/07/2024	XLON	519	70.92	E0JTSP36TfTl
14:36:46				
12/07/2024	XLON	9051	70.92	E0JTSP36TfTp
14:36:46				
12/07/2024	XLON	14715	70.92	E0JTSP36TfTW
14:36:46				
12/07/2024	AQXE	5273	70.82	62011
14:38:49				
12/07/2024	XLON	15875	70.82	E0JTSP36tiaV
14:39:30				
12/07/2024	CHIX	15010	70.82	3056202439110
14:39:30				
12/07/2024	BATE	387	70.82	235092526236
14:39:30				
12/07/2024	BATE	3285	70.82	235092526237
14:39:30				
12/07/2024	BATE	3	70.82	235092526238
14:39:30				
12/07/2024	AQXE	4827	70.82	62282
14:39:30				
12/07/2024	TRQX	3401	70.82	E0JTSP36PQCH
14:39:30				
12/07/2024	XLON	610	70.78	E0JTSP36tj0B
14:39:45				
12/07/2024	XLON	7500	70.78	E0JTSP36tj0D
14:39:45				
12/07/2024	XLON	2250	70.78	E0JTSP36tj0K
14:39:45				
12/07/2024	XLON	2250	70.78	E0JTSP36tj0O
14:39:45				
12/07/2024	XLON	20006	70.76	E0JTSP36tlG0
14:41:35				
12/07/2024	XLON	8580	70.88	E0JTSP36tn6w
14:43:23				
12/07/2024	XLON	4644	70.88	E0JTSP36tn6y
14:43:23				
12/07/2024	XLON	4644	70.88	E0JTSP36tn72
14:43:23				
12/07/2024	XLON	8580	70.88	E0JTSP36tn75
14:43:23				
12/07/2024	XLON	4644	70.88	E0JTSP36tn77
14:43:23				
12/07/2024	XLON	12043	70.88	E0JTSP36tn7B
14:43:23				
12/07/2024	XLON	1181	70.88	E0JTSP36tn7D
14:43:23				
12/07/2024	XLON	8756	70.88	E0JTSP36tn7F
14:43:23				
12/07/2024	XLON	12482	70.90	E0JTSP36tpG7
14:45:04				
12/07/2024	CHIX	11803	70.90	3056202440075
14:45:04				

12/07/2024	BATE	2890	70.90	235092526919
14:45:04				
12/07/2024	TRQX	2675	70.90	E0JTSP36Plmo
14:45:04				
12/07/2024	XLON	10531	70.92	E0JTSP36Plmo
14:46:25				
12/07/2024	CHIX	9957	70.92	3056202440310
14:46:25				
12/07/2024	BATE	2438	70.92	235092527045
14:46:25				
12/07/2024	AQXE	3203	70.92	64498
14:46:25				
12/07/2024	TRQX	2256	70.92	E0JTSP36Ps6W
14:46:25				
12/07/2024	XLON	13385	70.86	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	13025	70.86	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	3167	70.86	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	7222	70.88	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	7222	70.88	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	17921	70.88	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	127	70.88	E0JTSP36Ps6W
14:47:40				
12/07/2024	XLON	17921	70.88	E0JTSP36Ps6W
14:47:40				
12/07/2024	CHIX	17582	70.78	3056202440999
14:51:05				
12/07/2024	XLON	12889	70.86	E0JTSP36Ps6W
14:55:09				
12/07/2024	XLON	12889	70.86	E0JTSP36Ps6W
14:55:09				
12/07/2024	XLON	578	70.86	E0JTSP36Ps6W
14:55:09				
12/07/2024	XLON	4862	70.86	E0JTSP36Ps6W
14:55:09				
12/07/2024	CHIX	16037	70.84	3056202441913
14:56:26				
12/07/2024	XLON	12056	70.84	E0JTSP36Ps6W
14:58:03				
12/07/2024	CHIX	11400	70.84	3056202442134
14:58:03				
12/07/2024	BATE	2791	70.84	235092528334
14:58:03				
12/07/2024	AQXE	3666	70.84	68242
14:58:03				
12/07/2024	TRQX	2583	70.84	E0JTSP36QdYq
14:58:03				
12/07/2024	AQXE	16590	70.82	68256
14:58:05				
12/07/2024	AQXE	2669	70.82	68258
14:58:05				
12/07/2024	AQXE	1861	70.82	68259
14:58:05				
12/07/2024	XLON	4380	70.82	E0JTSP36QdYq
14:58:06				
12/07/2024	XLON	4397	70.82	E0JTSP36QdYq
14:58:07				
12/07/2024	XLON	568	70.82	E0JTSP36QdYq
14:58:07				
12/07/2024	XLON	15116	70.80	E0JTSP36QdYq
14:59:48				
12/07/2024	XLON	1326	70.80	E0JTSP36QdYq
14:59:48				
12/07/2024	XLON	2407	70.80	E0JTSP36QdYq
14:59:48				
12/07/2024	AQXE	892	70.80	68704
14:59:48				
12/07/2024	XLON	5315	70.78	E0JTSP36QdYq
14:59:55				
12/07/2024	XLON	2250	70.78	E0JTSP36QdYq
14:59:58				
12/07/2024	XLON	2258	70.78	E0JTSP36QdYq
14:59:58				

12/07/2024 14:59:58	XLON	603	70.78	E0JTSMngu6pZ
12/07/2024 15:01:43	XLON	3485	70.84	E0JTSMngu9jw
12/07/2024 15:01:49	XLON	6096	70.84	E0JTSMngu9p9
12/07/2024 15:01:49	XLON	5974	70.84	E0JTSMngu9pB
12/07/2024 15:01:51	XLON	7941	70.84	E0JTSMngu9rK
12/07/2024 15:01:51	XLON	2986	70.84	E0JTSMngu9rR
12/07/2024 15:02:45	XLON	9346	70.80	E0JTSMnguBT8
12/07/2024 15:02:45	CHIX	5933	70.80	3056202443192
12/07/2024 15:02:45	CHIX	9912	70.80	3056202443193
12/07/2024 15:02:46	XLON	6310	70.78	E0JTSMnguBcn
12/07/2024 15:02:46	CHIX	7089	70.78	3056202443228
12/07/2024 15:02:46	TRQX	1934	70.78	E0JTSP36Qshj
12/07/2024 15:02:47	CHIX	7616	70.78	3056202443230
12/07/2024 15:02:48	CHIX	1383	70.78	3056202443260
12/07/2024 15:07:02	XLON	7658	70.76	E0JTSMnguHXa
12/07/2024 15:07:02	XLON	954	70.76	E0JTSMnguHXf
12/07/2024 15:07:02	XLON	12196	70.76	E0JTSMnguHXU
12/07/2024 15:07:02	XLON	12196	70.76	E0JTSMnguHXY
12/07/2024 15:07:04	TRQX	1883	70.74	E0JTSP36RBFY
12/07/2024 15:07:06	TRQX	1774	70.72	E0JTSP36RBOc
12/07/2024 15:09:12	XLON	14184	70.78	E0JTSMnguKLG
12/07/2024 15:09:12	XLON	5868	70.78	E0JTSMnguKLI
12/07/2024 15:09:12	XLON	14184	70.78	E0JTSMnguKLP
12/07/2024 15:09:12	XLON	3454	70.78	E0JTSMnguKLq
12/07/2024 15:14:55	XLON	12289	70.76	E0JTSMnguQvk
12/07/2024 15:14:55	XLON	12000	70.76	E0JTSMnguQvm
12/07/2024 15:14:55	XLON	12289	70.76	E0JTSMnguQw1
12/07/2024 15:14:55	XLON	2387	70.76	E0JTSMnguQw3
12/07/2024 15:14:55	XLON	1401	70.76	E0JTSMnguQwo
12/07/2024 15:14:55	CHIX	6235	70.76	3056202445690
12/07/2024 15:14:55	BATE	671	70.76	235092530652
12/07/2024 15:14:55	BATE	855	70.76	235092530653
12/07/2024 15:14:55	BATE	127	70.76	235092530654
12/07/2024 15:14:55	TRQX	1414	70.76	E0JTSP36Rh09
12/07/2024 15:14:55	TRQX	203	70.76	E0JTSP36Rh0F
12/07/2024 15:17:10	XLON	5327	70.84	E0JTSMnguTdA
12/07/2024 15:17:10	XLON	9125	70.84	E0JTSMnguTdC
12/07/2024 15:17:10	XLON	14452	70.84	E0JTSMnguTdI
12/07/2024 15:17:10	XLON	639	70.84	E0JTSMnguTdK



12/07/2024 15:18:10	XLON	8980	70.86	E0JTSMnguV1m
12/07/2024 15:18:10	XLON	2583	70.86	E0JTSMnguV1u
12/07/2024 15:18:10	XLON	12874	70.86	E0JTSMnguV2F
12/07/2024 15:18:10	XLON	4354	70.86	E0JTSMnguV2N
12/07/2024 15:18:10	XLON	15214	70.88	E0JTSMnguV1O
12/07/2024 15:18:10	XLON	17228	70.88	E0JTSMnguV1Y
12/07/2024 15:18:10	CHIX	1002	70.86	3056202446216
12/07/2024 15:18:10	CHIX	8490	70.86	3056202446219
12/07/2024 15:18:10	BATE	2079	70.86	235092530982
12/07/2024 15:18:10	AQXE	2731	70.86	74987
12/07/2024 15:18:10	TRQX	1924	70.86	E0JTSP36RuUI
12/07/2024 15:23:36	XLON	21255	70.88	E0JTSMnguakl
12/07/2024 15:23:36	CHIX	15046	70.88	3056202447324
12/07/2024 15:23:36	CHIX	5052	70.88	3056202447325
12/07/2024 15:23:36	BATE	4920	70.88	235092531741
12/07/2024 15:23:36	AQXE	6463	70.88	76911
12/07/2024 15:23:36	TRQX	4554	70.88	E0JTSP36SEzS
12/07/2024 15:30:33	XLON	12000	70.94	E0JTSMnguiRw
12/07/2024 15:30:33	XLON	616	70.94	E0JTSMnguiRy
12/07/2024 15:30:33	XLON	8908	70.94	E0JTSMnguiS3
12/07/2024 15:30:33	XLON	3092	70.94	E0JTSMnguiS8
12/07/2024 15:30:33	XLON	2891	70.94	E0JTSMnguiSA
12/07/2024 15:30:33	XLON	2291	70.94	E0JTSMnguiSu
12/07/2024 15:30:33	XLON	5503	70.94	E0JTSMnguiSw
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448961
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448964
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448965
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12/07/2024 15:30:33	CHIX	1148	70.94	3056202448969
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448970
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448971
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448972
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448973
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12/07/2024 15:30:33	CHIX	1148	70.94	3056202448975
12/07/2024 15:30:33	CHIX	248	70.94	3056202448976
12/07/2024 15:30:33	CHIX	1148	70.94	3056202448977

12/07/2024	CHIX	1148	70.94	3056202448978
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12/07/2024	CHIX	1148	70.94	3056202448979
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12/07/2024	CHIX	1148	70.94	3056202448981
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12/07/2024	CHIX	1148	70.94	3056202448982
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12/07/2024	CHIX	1148	70.94	3056202448983
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12/07/2024	CHIX	1148	70.94	3056202448985
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12/07/2024	CHIX	507	70.94	3056202448986
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12/07/2024	BATE	280	70.94	235092532823
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12/07/2024	BATE	280	70.94	235092532825
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12/07/2024	BATE	280	70.94	235092532833
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12/07/2024	BATE	280	70.94	235092532834
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12/07/2024	BATE	280	70.94	235092532837
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12/07/2024	BATE	280	70.94	235092532839
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12/07/2024	BATE	280	70.94	235092532840
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12/07/2024	BATE	219	70.94	235092532841
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12/07/2024	BATE	280	70.94	235092532842
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12/07/2024	BATE	280	70.94	235092532843
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12/07/2024	BATE	120	70.94	235092532844
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12/07/2024	AQXE	372	70.94	79627
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12/07/2024	AQXE	23	70.94	79631
15:30:33				
12/07/2024	AQXE	372	70.94	79632
15:30:33				
12/07/2024	AQXE	3428	70.94	79633
15:30:33				
12/07/2024	AQXE	7968	70.94	79634
15:30:33				
12/07/2024	AQXE	2860	70.94	79639
15:30:33				
12/07/2024	TRQX	98	70.94	E0JTSP36Sh4c
15:30:33				
12/07/2024	TRQX	1305	70.94	E0JTSP36Sh4i
15:30:33				

12/07/2024	TRQX	625	70.94	E0JTSP36Sh4k
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12/07/2024	TRQX	625	70.94	E0JTSP36Sh4t
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12/07/2024	TRQX	1305	70.94	E0JTSP36Sh4Y
15:30:33				
12/07/2024	TRQX	1305	70.94	E0JTSP36Sh51
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12/07/2024	TRQX	625	70.94	E0JTSP36Sh53
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12/07/2024	TRQX	1305	70.94	E0JTSP36Sh5B
15:30:33				
12/07/2024	TRQX	707	70.94	E0JTSP36Sh5K
15:30:33				
12/07/2024	XLON	232	70.90	E0JTSP36Sh5V1
15:31:39				
12/07/2024	XLON	9263	70.90	E0JTSP36Sh5V3
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12/07/2024	CHIX	8977	70.90	3056202449178
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12/07/2024	BATE	2198	70.90	235092532984
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12/07/2024	AQXE	2887	70.90	79989
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12/07/2024	TRQX	2034	70.90	E0JTSP36ShIw
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12/07/2024	XLON	714	70.88	E0JTSP36ShIwQ
15:35:11				
12/07/2024	XLON	10592	70.88	E0JTSP36ShIwT
15:35:11				
12/07/2024	XLON	13980	70.90	E0JTSP36ShIwdo
15:35:11				
12/07/2024	XLON	4159	70.90	E0JTSP36ShIwdq
15:35:11				
12/07/2024	XLON	11999	70.90	E0JTSP36ShIw dv
15:35:11				
12/07/2024	CHIX	10690	70.88	3056202449890
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12/07/2024	BATE	2617	70.88	235092533434
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12/07/2024	AQXE	3438	70.88	81223
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12/07/2024	TRQX	2422	70.88	E0JTSP36ShIwSl
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12/07/2024	XLON	10530	70.78	E0JTSP36ShIwTn
15:40:02				
12/07/2024	CHIX	9639	70.78	3056202450811
15:40:02				
12/07/2024	CHIX	318	70.78	3056202450812
15:40:02				
12/07/2024	BATE	2437	70.78	235092534022
15:40:02				
12/07/2024	AQXE	3202	70.78	82765
15:40:02				
12/07/2024	TRQX	2256	70.78	E0JTSP36ShIwTHKc
15:40:02				
12/07/2024	XLON	6096	70.78	E0JTSP36ShIwTHKc41
15:45:00				
12/07/2024	XLON	3000	70.78	E0JTSP36ShIwTHKc43
15:45:00				
12/07/2024	XLON	1400	70.78	E0JTSP36ShIwTHKc45
15:45:00				
12/07/2024	XLON	528	70.78	E0JTSP36ShIwTHKc47
15:45:00				
12/07/2024	XLON	4686	70.80	E0JTSP36ShIwTHKc35
15:45:00				
12/07/2024	XLON	6677	70.80	E0JTSP36ShIwTHKc3n
15:45:00				
12/07/2024	CHIX	4236	70.80	3056202451695
15:45:00				
12/07/2024	CHIX	4236	70.80	3056202451697
15:45:00				
12/07/2024	CHIX	4236	70.80	3056202451698
15:45:00				
12/07/2024	CHIX	3053	70.80	3056202451699
15:45:00				



12/07/2024 15:52:30	CHIX	885	70.82	3056202452886
12/07/2024 15:52:30	CHIX	885	70.82	3056202452887
12/07/2024 15:52:30	CHIX	885	70.82	3056202452888
12/07/2024 15:52:30	CHIX	885	70.82	3056202452889
12/07/2024 15:52:30	CHIX	885	70.82	3056202452890
12/07/2024 15:52:30	CHIX	73	70.82	3056202452891
12/07/2024 15:52:30	CHIX	885	70.82	3056202452892
12/07/2024 15:52:30	CHIX	885	70.82	3056202452893
12/07/2024 15:52:30	CHIX	885	70.82	3056202452894
12/07/2024 15:52:30	CHIX	649	70.82	3056202452895
12/07/2024 15:52:30	BATE	216	70.82	235092535350
12/07/2024 15:52:30	BATE	2459	70.82	235092535351
12/07/2024 15:52:30	BATE	216	70.82	235092535353
12/07/2024 15:52:30	BATE	216	70.82	235092535354
12/07/2024 15:52:30	BATE	216	70.82	235092535355
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12/07/2024 15:52:30	BATE	216	70.82	235092535359
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12/07/2024 15:52:30	BATE	216	70.82	235092535361
12/07/2024 15:52:30	BATE	216	70.82	235092535362
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12/07/2024 15:52:30	BATE	216	70.82	235092535364
12/07/2024 15:52:30	BATE	216	70.82	235092535365
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12/07/2024	BATE	216	70.82	235092535386
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12/07/2024	BATE	216	70.82	235092535408
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12/07/2024	BATE	210	70.82	235092535409
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12/07/2024	AQXE	287	70.82	86921
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12/07/2024	AQXE	3230	70.82	86922
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12/07/2024	AQXE	5622	70.82	86925
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12/07/2024	AQXE	287	70.82	86926
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12/07/2024	AQXE	4776	70.82	86927
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12/07/2024	AQXE	287	70.82	86928
15:52:30				
12/07/2024	AQXE	931	70.82	86929
15:52:30				
12/07/2024	TRQX	2276	70.82	E0JTSP36U0ob
15:52:30				

12/07/2024 15:52:30	TRQX	1308	70.82	E0JTSP36U0oh
12/07/2024 15:52:30	TRQX	2276	70.82	E0JTSP36U0oj
12/07/2024 15:52:30	TRQX	1308	70.82	E0JTSP36U0oo
12/07/2024 15:52:30	TRQX	2276	70.82	E0JTSP36U0oq
12/07/2024 15:52:30	TRQX	1308	70.82	E0JTSP36U0ov
12/07/2024 15:52:30	TRQX	2276	70.82	E0JTSP36U0ox
12/07/2024 15:52:30	TRQX	1308	70.82	E0JTSP36U0oZ
12/07/2024 15:52:30	TRQX	1011	70.82	E0JTSP36U0p2
12/07/2024 15:54:54	XLON	12444	70.74	E0JTSP36U0p2
12/07/2024 15:54:54	XLON	3729	70.74	E0JTSP36U0p2
12/07/2024 15:54:54	XLON	8715	70.74	E0JTSP36U0p2
12/07/2024 16:01:21	XLON	24036	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	XLON	30075	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	CHIX	22727	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	CHIX	22727	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	CHIX	5711	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	BATE	5564	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	BATE	5564	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	BATE	1400	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	AQXE	7309	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	AQXE	9146	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	TRQX	5149	70.82	E0JTSP36U0p2
12/07/2024 16:01:21	TRQX	7922	70.82	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	12518	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	388	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	12130	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	388	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	1	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	108	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	12409	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	108	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	1	70.70	E0JTSP36U0p2
12/07/2024 16:07:14	XLON	3482	70.70	E0JTSP36U0p2
12/07/2024 16:11:31	BATE	1463	70.72	E0JTSP36U0p2
12/07/2024 16:11:31	BATE	607	70.72	E0JTSP36U0p2
12/07/2024 16:12:20	XLON	1133	70.74	E0JTSP36U0p2
12/07/2024 16:12:20	XLON	12455	70.74	E0JTSP36U0p2
12/07/2024 16:12:20	XLON	1133	70.74	E0JTSP36U0p2
12/07/2024 16:12:20	XLON	1888	70.74	E0JTSP36U0p2

12/07/2024 16:12:20	XLON	11700	70.74	E0JTSMgvdKdD
12/07/2024 16:12:20	XLON	707	70.74	E0JTSMgvdKdF
12/07/2024 16:12:20	XLON	12407	70.74	E0JTSMgvdKdJ
12/07/2024 16:12:20	XLON	1181	70.74	E0JTSMgvdKdT
12/07/2024 16:12:23	XLON	1	70.74	E0JTSMgvdKhc
12/07/2024 16:12:23	XLON	9752	70.74	E0JTSMgvdKhj
12/07/2024 16:12:23	XLON	3835	70.74	E0JTSMgvdKhl
12/07/2024 16:12:30	XLON	11600	70.74	E0JTSMgvdKua
12/07/2024 16:12:30	XLON	400	70.74	E0JTSMgvdKuc
12/07/2024 16:12:30	XLON	4504	70.74	E0JTSMgvdKue
12/07/2024 16:12:30	XLON	5944	70.74	E0JTSMgvdKv0
12/07/2024 16:12:30	XLON	13588	70.74	E0JTSMgvdKvC
12/07/2024 16:12:30	XLON	5440	70.74	E0JTSMgvdKvN
12/07/2024 16:12:30	CHIX	289	70.74	3056202456981
12/07/2024 16:12:30	CHIX	289	70.74	3056202456982
12/07/2024 16:12:30	BATE	125	70.74	235092538428
12/07/2024 16:12:30	BATE	125	70.74	235092538429
12/07/2024 16:12:30	BATE	125	70.74	235092538430
12/07/2024 16:12:30	BATE	24	70.74	235092538431
12/07/2024 16:12:30	AQXE	94	70.74	95010
12/07/2024 16:12:30	AQXE	77	70.74	95011
12/07/2024 16:12:30	AQXE	3859	70.74	95012
12/07/2024 16:12:30	TRQX	1080	70.74	E0JTSP36VAr6
12/07/2024 16:12:34	XLON	3890	70.74	E0JTSMgvdL3o
12/07/2024 16:12:34	XLON	4258	70.74	E0JTSMgvdL3q
12/07/2024 16:12:34	XLON	2463	70.74	E0JTSMgvdL3s
12/07/2024 16:16:49	XLON	745	70.72	E0JTSMgvdPP5
12/07/2024 16:16:55	AQXE	5109	70.72	97269
12/07/2024 16:16:55	AQXE	59	70.72	97270
12/07/2024 16:16:56	XLON	16057	70.72	E0JTSMgvdPSm
12/07/2024 16:16:56	XLON	12000	70.72	E0JTSMgvdPSu
12/07/2024 16:16:56	XLON	12850	70.72	E0JTSMgvdPSw
12/07/2024 16:16:56	XLON	2356	70.72	E0JTSMgvdPT2
12/07/2024 16:16:56	XLON	12850	70.72	E0JTSMgvdPT4
12/07/2024 16:16:56	XLON	2794	70.72	E0JTSMgvdPT6
12/07/2024 16:16:56	XLON	12850	70.72	E0JTSMgvdPTA
12/07/2024 16:16:56	XLON	59253	70.72	E0JTSMgvdPTC
12/07/2024 16:16:56	XLON	2612	70.72	E0JTSMgvdPTf
12/07/2024 16:16:56	XLON	490	70.72	E0JTSMgvdPTH



12/07/2024 16:16:56	XLON	12360	70.72	E0JTSOmgvPTQ
12/07/2024 16:16:56	XLON	8134	70.72	E0JTSOmgvPTS
12/07/2024 16:16:56	XLON	89	70.72	E0JTSOmgvPTX
12/07/2024 16:16:56	CHIX	15887	70.72	3056202457886
12/07/2024 16:16:56	CHIX	180	70.72	3056202457889
12/07/2024 16:16:56	CHIX	180	70.72	3056202457890
12/07/2024 16:16:56	CHIX	180	70.72	3056202457891
12/07/2024 16:16:56	CHIX	180	70.72	3056202457892
12/07/2024 16:16:56	CHIX	180	70.72	3056202457893
12/07/2024 16:16:56	CHIX	180	70.72	3056202457894
12/07/2024 16:16:56	CHIX	180	70.72	3056202457895
12/07/2024 16:16:56	CHIX	180	70.72	3056202457896
12/07/2024 16:16:56	CHIX	180	70.72	3056202457897
12/07/2024 16:16:56	CHIX	180	70.72	3056202457898
12/07/2024 16:16:56	CHIX	180	70.72	3056202457899
12/07/2024 16:16:56	CHIX	180	70.72	3056202457900
12/07/2024 16:16:56	CHIX	180	70.72	3056202457901
12/07/2024 16:16:56	CHIX	180	70.72	3056202457902
12/07/2024 16:16:56	CHIX	180	70.72	3056202457903
12/07/2024 16:16:56	CHIX	180	70.72	3056202457904
12/07/2024 16:16:56	CHIX	180	70.72	3056202457905
12/07/2024 16:16:56	CHIX	180	70.72	3056202457906
12/07/2024 16:16:56	CHIX	180	70.72	3056202457907
12/07/2024 16:16:56	CHIX	180	70.72	3056202457908
12/07/2024 16:16:56	CHIX	180	70.72	3056202457909
12/07/2024 16:16:56	CHIX	180	70.72	3056202457910
12/07/2024 16:16:56	CHIX	180	70.72	3056202457911
12/07/2024 16:16:56	CHIX	169	70.72	3056202457912
12/07/2024 16:16:56	CHIX	180	70.72	3056202457913
12/07/2024 16:16:56	CHIX	180	70.72	3056202457914
12/07/2024 16:16:56	CHIX	180	70.72	3056202457915
12/07/2024 16:16:56	CHIX	180	70.72	3056202457916
12/07/2024 16:16:56	CHIX	180	70.72	3056202457917
12/07/2024 16:16:56	CHIX	180	70.72	3056202457918
12/07/2024 16:16:56	CHIX	180	70.72	3056202457919
12/07/2024 16:16:56	CHIX	180	70.72	3056202457920
12/07/2024 16:16:56	CHIX	180	70.72	3056202457921
12/07/2024 16:16:56	CHIX	180	70.72	3056202457922
12/07/2024 16:16:56	CHIX	180	70.72	3056202457923

12/07/2024 16:16:56	CHIX	180	70.72	3056202457924
12/07/2024 16:16:56	CHIX	180	70.72	3056202457925
12/07/2024 16:16:56	CHIX	180	70.72	3056202457926
12/07/2024 16:16:56	CHIX	180	70.72	3056202457927
12/07/2024 16:16:56	CHIX	180	70.72	3056202457928
12/07/2024 16:16:56	CHIX	180	70.72	3056202457929
12/07/2024 16:16:56	CHIX	180	70.72	3056202457930
12/07/2024 16:16:56	CHIX	180	70.72	3056202457931
12/07/2024 16:16:56	CHIX	180	70.72	3056202457932
12/07/2024 16:16:56	CHIX	180	70.72	3056202457933
12/07/2024 16:16:56	CHIX	180	70.72	3056202457934
12/07/2024 16:16:56	CHIX	169	70.72	3056202457935
12/07/2024 16:16:56	CHIX	180	70.72	3056202457936
12/07/2024 16:16:56	BATE	3890	70.72	235092539049
12/07/2024 16:16:56	BATE	125	70.72	235092539051
12/07/2024 16:16:56	AQXE	59	70.72	97277
12/07/2024 16:16:56	AQXE	2562	70.72	97278
12/07/2024 16:16:56	AQXE	59	70.72	97279
12/07/2024 16:16:56	AQXE	2562	70.72	97280
12/07/2024 16:16:56	AQXE	7961	70.72	97281
12/07/2024 16:16:56	AQXE	4189	70.72	97282
12/07/2024 16:16:56	TRQX	3600	70.72	E0JTSP36VRde
12/07/2024 16:16:56	TRQX	1067	70.72	E0JTSP36VRdg
12/07/2024 16:22:21	XLON	15879	70.66	E0JTSOmgvVbb
12/07/2024 16:22:21	XLON	12598	70.66	E0JTSOmgvVbK
12/07/2024 16:22:21	XLON	12598	70.66	E0JTSOmgvVbZ
12/07/2024 16:22:21	XLON	12598	70.66	E0JTSOmgvVcF
12/07/2024 16:22:21	XLON	1918	70.66	E0JTSOmgvVdD
12/07/2024 16:22:21	XLON	10680	70.66	E0JTSOmgvVdF
12/07/2024 16:22:21	XLON	737	70.66	E0JTSOmgvVdH
12/07/2024 16:22:21	XLON	11417	70.66	E0JTSOmgvVdL
12/07/2024 16:22:23	XLON	1181	70.66	E0JTSOmgvVgF
12/07/2024 16:23:34	XLON	15325	70.68	E0JTSOmgvWvL
12/07/2024 16:23:34	XLON	53920	70.68	E0JTSOmgvWvN
12/07/2024 16:23:34	XLON	6000	70.68	E0JTSOmgvWvq
12/07/2024 16:23:34	XLON	4657	70.68	E0JTSOmgvWvs
12/07/2024 16:23:34	XLON	6139	70.68	E0JTSOmgvWw0
12/07/2024 16:23:34	CHIX	11055	70.68	3056202459798
12/07/2024 16:23:34	CHIX	35246	70.68	3056202459799

12/07/2024 16:23:34	BATE	4505	70.68	235092540558
12/07/2024 16:23:34	BATE	8629	70.68	235092540559
12/07/2024 16:23:34	AQXE	3574	70.68	101153
12/07/2024 16:23:34	TRQX	1370	70.68	E0JTSP36VtOd
12/07/2024 16:23:34	TRQX	13465	70.68	E0JTSP36VtOi
12/07/2024 16:23:34	TRQX	6915	70.68	E0JTSP36VtOq
12/07/2024 16:23:38	CHIX	15844	70.68	3056202459859
12/07/2024 16:24:59	XLON	21912	70.66	E0JTSP36VtOg
12/07/2024 16:24:59	CHIX	8085	70.66	3056202460309
12/07/2024 16:24:59	BATE	860	70.66	235092540958
12/07/2024 16:24:59	BATE	1519	70.66	235092540959
12/07/2024 16:24:59	AQXE	2009	70.66	101918
12/07/2024 16:24:59	TRQX	5716	70.66	E0JTSP36VyyG
12/07/2024 16:24:59	TRQX	977	70.66	E0JTSP36VyyI
12/07/2024 16:25:00	XLON	4206	70.66	E0JTSP36VyyJ
12/07/2024 16:25:01	XLON	561	70.66	E0JTSP36VyyK
12/07/2024 16:25:01	XLON	2126	70.66	E0JTSP36VyyL
12/07/2024 16:25:01	XLON	10165	70.66	E0JTSP36VyyM
12/07/2024 16:25:01	XLON	10492	70.66	E0JTSP36VyyN
12/07/2024 16:25:01	XLON	1799	70.66	E0JTSP36VyyO
12/07/2024 16:25:01	XLON	8693	70.66	E0JTSP36VyyP
12/07/2024 16:25:01	XLON	6771	70.66	E0JTSP36VyyQ
12/07/2024 16:25:01	XLON	2630	70.66	E0JTSP36VyyR
12/07/2024 16:25:01	CHIX	14203	70.66	3056202460321
12/07/2024 16:25:01	CHIX	2940	70.66	3056202460322
12/07/2024 16:25:01	BATE	3797	70.66	235092540973
12/07/2024 16:25:01	AQXE	6104	70.66	101961
12/07/2024 16:28:26	XLON	12000	70.62	E0JTSP36VyyS
12/07/2024 16:28:26	XLON	1471	70.62	E0JTSP36VyyT
12/07/2024 16:28:26	XLON	1	70.62	E0JTSP36VyyU
12/07/2024 16:28:26	XLON	8505	70.62	E0JTSP36VyyV
12/07/2024 16:28:26	CHIX	490	70.62	3056202461536
12/07/2024 16:28:26	CHIX	490	70.62	3056202461541
12/07/2024 16:28:26	CHIX	490	70.62	3056202461542
12/07/2024 16:28:26	CHIX	490	70.62	3056202461543
12/07/2024 16:28:26	CHIX	490	70.62	3056202461544
12/07/2024 16:28:26	CHIX	490	70.62	3056202461545
12/07/2024 16:28:26	CHIX	490	70.62	3056202461546
12/07/2024 16:28:26	CHIX	490	70.62	3056202461547

12/07/2024 16:28:26	CHIX	490	70.62	3056202461548
12/07/2024 16:28:26	CHIX	490	70.62	3056202461549
12/07/2024 16:28:26	CHIX	490	70.62	3056202461550
12/07/2024 16:28:26	CHIX	490	70.62	3056202461551
12/07/2024 16:28:26	CHIX	490	70.62	3056202461552
12/07/2024 16:28:26	CHIX	490	70.62	3056202461553
12/07/2024 16:28:26	CHIX	490	70.62	3056202461554
12/07/2024 16:28:26	CHIX	490	70.62	3056202461555
12/07/2024 16:28:26	CHIX	490	70.62	3056202461556
12/07/2024 16:28:26	CHIX	490	70.62	3056202461557
12/07/2024 16:28:26	CHIX	490	70.62	3056202461558
12/07/2024 16:28:26	CHIX	490	70.62	3056202461559
12/07/2024 16:28:26	CHIX	490	70.62	3056202461560
12/07/2024 16:28:26	CHIX	490	70.62	3056202461561
12/07/2024 16:28:26	CHIX	166	70.62	3056202461562
12/07/2024 16:28:26	BATE	126	70.62	235092541987
12/07/2024 16:28:26	BATE	126	70.62	235092541989
12/07/2024 16:28:26	BATE	126	70.62	235092541990
12/07/2024 16:28:26	BATE	1	70.62	235092541991
12/07/2024 16:28:26	AQXE	159	70.62	106148
12/07/2024 16:28:26	AQXE	137	70.62	106149
12/07/2024 16:28:26	TRQX	1311	70.62	E0JTSP36WBvx
12/07/2024 16:28:26	TRQX	67	70.62	E0JTSP36WBvz
12/07/2024 16:28:26	TRQX	1311	70.62	E0JTSP36WBw8
12/07/2024 16:28:30	AQXE	199	70.62	106209
12/07/2024 16:29:00	CHIX	617	70.62	3056202461721
12/07/2024 16:29:40	AQXE	1120	70.64	107251
12/07/2024 16:29:40	AQXE	1162	70.64	107252
12/07/2024 16:29:40	AQXE	3000	70.64	107253
12/07/2024 16:29:40	AQXE	2168	70.64	107254
12/07/2024 16:29:46	XLON	4671	70.64	E0JTSOmgvfYP
12/07/2024 16:29:46	XLON	97	70.64	E0JTSOmgvfYR
12/07/2024 16:29:46	CHIX	776	70.64	3056202462137
12/07/2024 16:29:46	AQXE	1179	70.64	107515
12/07/2024 16:29:46	AQXE	1223	70.64	107516
12/07/2024 16:29:46	AQXE	3781	70.64	107517
12/07/2024 16:29:46	AQXE	3939	70.64	107518
12/07/2024 16:29:53	CHIX	5862	70.64	3056202462226
12/07/2024 16:29:54	CHIX	1208	70.64	3056202462249

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

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