

Transaction in Own Shares
RNS Number : 0111X
Vodafone Group Plc
18 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

18 July 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of 20²⁰/₂₁ 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:	18 July 2024
Number of ordinary shares purchased:	2,948,172
Highest price paid per share (pence):	71.34
Lowest price paid per share (pence):	70.74
Volume weighted average price paid per share (pence):	71.03

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,619,360,865 of its ordinary shares in treasury and has 26,588,302,812 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 18 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 2,948,172 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 18 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	71.03	1,482,865
CHIX	71.01	785,004
BATE	71.02	184,279
AQXE	70.99	266,866
TRQX	71.06	229,158

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
18/07/2024 09:23:25	XLON	7636	70.76	E0JXo9gFzV7s
18/07/2024 09:23:25	CHIX	3924	70.76	3056202417905
18/07/2024 09:23:25	CHIX	3297	70.76	3056202417906
18/07/2024 09:23:25	BATE	1767	70.76	235092506509
18/07/2024 09:23:25	AQXE	2322	70.76	20043
18/07/2024 09:23:25	TRQX	1636	70.76	E0JXo9wfNMvz
18/07/2024 09:23:59	XLON	10484	70.74	E0JXo9gFzVel
18/07/2024 09:29:56	XLON	252	70.84	E0JXo9gFzbbby
18/07/2024 09:29:56	XLON	9479	70.84	E0JXo9gFzbc1
18/07/2024 09:29:56	CHIX	7979	70.84	3056202418348
18/07/2024 09:29:56	CHIX	1222	70.84	3056202418349
18/07/2024 09:29:56	BATE	2253	70.84	235092506783
18/07/2024 09:29:56	AQXE	2960	70.84	21173
18/07/2024 09:32:06	CHIX	11995	70.88	3056202418532
18/07/2024 09:36:31	CHIX	12038	71.00	3056202419126
18/07/2024 09:38:25	CHIX	6	70.98	3056202419286
18/07/2024 09:38:25	CHIX	11741	70.98	3056202419287
18/07/2024 09:48:45	XLON	1631	70.98	E0JXo9gFzvKp
18/07/2024 09:48:45	XLON	9466	70.98	E0JXo9gFzvKpR
18/07/2024 09:48:45	TRQX	2489	70.98	E0JXo9wfOo0g
18/07/2024 10:04:49	AQXE	5	71.00	28355
18/07/2024 10:05:09	XLON	9243	71.00	E0JXo9gG09AU
18/07/2024 10:05:09	CHIX	3105	71.00	3056202422203
18/07/2024 10:05:09	CHIX	5635	71.00	3056202422204
18/07/2024 10:05:09	BATE	2139	71.00	235092509002
18/07/2024 10:05:09	AQXE	2806	71.00	28405
18/07/2024 10:05:09	TRQX	1980	71.00	E0JXo9wfPdSC
18/07/2024 10:17:27	XLON	8136	71.00	E0JXo9gG0IqL
18/07/2024 10:17:27	XLON	4581	71.00	E0JXo9gG0IqO

18/07/2024 10:17:30	XLON	12502	70.98	E0JXo9gG0IxQ
18/07/2024 10:34:39	CHIX	8110	70.96	3056202424903
18/07/2024 10:34:39	CHIX	7752	70.96	3056202424904
18/07/2024 10:36:22	AQXE	9048	70.94	34438
18/07/2024 10:45:51	XLON	8335	70.84	E0JXo9gG0gN6
18/07/2024 10:45:51	XLON	8077	70.84	E0JXo9gG0gN8
18/07/2024 10:45:51	BATE	8526	70.84	235092511432
18/07/2024 10:50:02	AQXE	8106	70.82	36649
18/07/2024 10:50:02	AQXE	8465	70.82	36653
18/07/2024 10:50:02	TRQX	7774	70.84	E0JXo9wfRh5Z
18/07/2024 10:56:28	AQXE	5755	70.90	37925
18/07/2024 10:56:28	AQXE	3547	70.90	37926
18/07/2024 10:56:31	XLON	2895	70.88	E0JXo9gG0nve
18/07/2024 10:56:31	XLON	9202	70.88	E0JXo9gG0nvV
18/07/2024 10:56:31	XLON	6791	70.88	E0JXo9gG0nvX
18/07/2024 10:58:49	XLON	10019	70.86	E0JXo9gG0pq9
18/07/2024 11:05:20	XLON	9487	70.98	E0JXo9gG0xiq
18/07/2024 11:05:38	XLON	9893	70.94	E0JXo9gG0yAW
18/07/2024 11:05:38	XLON	9825	70.94	E0JXo9gG0yAY
18/07/2024 11:09:30	XLON	7331	70.94	E0JXo9gG11OH
18/07/2024 11:09:30	CHIX	6932	70.94	3056202427422
18/07/2024 11:09:30	BATE	1697	70.94	235092512630
18/07/2024 11:09:30	AQXE	2230	70.94	40064
18/07/2024 11:09:30	TRQX	1570	70.94	E0JXo9wfSgyI
18/07/2024 11:16:41	BATE	10499	70.92	235092512895
18/07/2024 11:16:41	AQXE	10706	70.92	40941
18/07/2024 11:16:41	TRQX	11000	70.92	E0JXo9wfT0PM
18/07/2024 11:20:52	XLON	8053	70.88	E0JXo9gG19gF
18/07/2024 11:20:58	XLON	244	70.88	E0JXo9gG19pJ
18/07/2024 11:28:05	CHIX	6283	70.98	3056202428408
18/07/2024 11:28:05	CHIX	1774	70.98	3056202428409
18/07/2024 11:30:38	CHIX	3588	71.00	3056202428606
18/07/2024 11:30:38	CHIX	1473	71.00	3056202428607
18/07/2024 11:30:38	CHIX	720	71.00	3056202428608
18/07/2024 11:31:06	XLON	13489	70.98	E0JXo9gG1FYb
18/07/2024 11:31:06	XLON	2877	71.00	E0JXo9gG1FXO
18/07/2024 11:31:06	XLON	2199	71.00	E0JXo9gG1FXQ
18/07/2024 11:31:06	CHIX	10411	70.98	3056202428656
18/07/2024 11:31:06	CHIX	2344	70.98	3056202428657

18/07/2024 11:31:06	CHIX	944	71.00	3056202428654
18/07/2024 11:31:06	CHIX	2102	71.00	3056202428655
18/07/2024 11:31:06	AQXE	4102	70.98	43122
18/07/2024 11:31:06	TRQX	2890	70.98	E0JXo9wfTdeR
18/07/2024 11:35:50	BATE	11773	70.98	235092513806
18/07/2024 11:36:00	XLON	4553	70.96	E0JXo9gG1Hud
18/07/2024 11:36:00	XLON	6897	70.96	E0JXo9gG1Huf
18/07/2024 11:39:53	CHIX	9856	70.92	3056202429174
18/07/2024 11:39:53	AQXE	9366	70.92	44275
18/07/2024 11:41:53	CHIX	9273	70.92	3056202429292
18/07/2024 11:47:21	CHIX	1060	70.92	3056202429642
18/07/2024 11:47:21	TRQX	10331	70.92	E0JXo9wfUG6y
18/07/2024 11:50:16	XLON	9008	70.92	E0JXo9gG1RWj
18/07/2024 11:50:16	CHIX	8519	70.92	3056202430081
18/07/2024 11:50:16	BATE	2085	70.92	235092514763
18/07/2024 11:50:16	AQXE	2740	70.92	46423
18/07/2024 11:50:16	TRQX	896	70.92	E0JXo9wfUOGN
18/07/2024 11:50:16	TRQX	1034	70.92	E0JXo9wfUOGQ
18/07/2024 11:52:45	TRQX	2864	70.90	E0JXo9wfUTco
18/07/2024 11:52:45	TRQX	6827	70.90	E0JXo9wfUTcr
18/07/2024 12:01:05	XLON	7314	70.90	E0JXo9gG1Xkd
18/07/2024 12:01:05	CHIX	6915	70.90	3056202430740
18/07/2024 12:01:05	BATE	1693	70.90	235092515305
18/07/2024 12:01:05	AQXE	2224	70.90	47840
18/07/2024 12:01:05	TRQX	1567	70.90	E0JXo9wfUmFH
18/07/2024 12:01:17	XLON	8381	70.88	E0JXo9gG1Xy8
18/07/2024 12:01:17	XLON	1549	70.88	E0JXo9gG1XyA
18/07/2024 12:01:17	CHIX	154	70.88	3056202430751
18/07/2024 12:01:17	AQXE	8381	70.88	47901
18/07/2024 12:06:23	XLON	109	70.90	E0JXo9gG1aoR
18/07/2024 12:06:23	XLON	7967	70.90	E0JXo9gG1aoV
18/07/2024 12:06:23	CHIX	7635	70.90	3056202431062
18/07/2024 12:06:23	BATE	1869	70.90	235092515571
18/07/2024 12:06:23	TRQX	1730	70.90	E0JXo9wfUytE
18/07/2024 12:11:07	XLON	10825	70.90	E0JXo9gG1d10
18/07/2024 12:11:07	CHIX	11335	70.90	3056202431336
18/07/2024 12:13:29	TRQX	9689	70.88	E0JXo9wfVFHc
18/07/2024 12:18:58	XLON	4	70.82	E0JXo9gG1hTm
18/07/2024 12:20:15	XLON	7611	70.82	E0JXo9gG1i61

18/07/2024 12:20:15	CHIX	557	70.82	3056202431905
18/07/2024 12:20:15	CHIX	6644	70.82	3056202431906
18/07/2024 12:20:15	BATE	1026	70.82	235092516266
18/07/2024 12:20:15	BATE	737	70.82	235092516267
18/07/2024 12:20:15	AQXE	1348	70.82	50652
18/07/2024 12:20:15	AQXE	968	70.82	50653
18/07/2024 12:20:15	TRQX	1632	70.82	E0JXo9wfvVWh
18/07/2024 12:24:34	XLON	12076	70.90	E0JXo9gG1kTU
18/07/2024 12:24:34	CHIX	1252	70.90	3056202432171
18/07/2024 12:24:34	CHIX	10165	70.90	3056202432172
18/07/2024 12:24:34	AQXE	3672	70.90	51203
18/07/2024 12:24:34	TRQX	2587	70.90	E0JXo9wfVezO
18/07/2024 12:27:23	CHIX	9698	70.86	3056202432275
18/07/2024 12:27:23	AQXE	9903	70.84	51580
18/07/2024 12:34:34	XLON	7698	70.86	E0JXo9gG1qWc
18/07/2024 12:34:34	CHIX	7280	70.86	3056202432749
18/07/2024 12:34:34	CHIX	10477	70.86	3056202432751
18/07/2024 12:34:34	BATE	1782	70.86	235092516930
18/07/2024 12:34:34	AQXE	2341	70.86	52723
18/07/2024 12:34:34	TRQX	1650	70.86	E0JXo9wfw1Ga
18/07/2024 12:41:50	CHIX	11449	70.98	3056202433260
18/07/2024 12:41:50	CHIX	11526	70.98	3056202433262
18/07/2024 12:44:31	XLON	8998	70.98	E0JXo9gG1v2h
18/07/2024 12:44:31	CHIX	8507	70.98	3056202433440
18/07/2024 12:44:31	BATE	2083	70.98	235092517445
18/07/2024 12:44:31	AQXE	2736	70.98	54187
18/07/2024 12:44:31	TRQX	1928	70.98	E0JXo9wfwNfU
18/07/2024 12:50:04	CHIX	10593	70.94	3056202433835
18/07/2024 12:50:04	CHIX	10313	70.94	3056202433836
18/07/2024 12:56:38	CHIX	11326	70.90	3056202434162
18/07/2024 12:56:38	AQXE	10814	70.90	56064
18/07/2024 12:57:50	BATE	10830	70.88	235092518003
18/07/2024 13:03:40	XLON	8948	70.94	E0JXo9gG266L
18/07/2024 13:03:40	XLON	621	70.94	E0JXo9gG266z
18/07/2024 13:03:40	CHIX	10713	70.92	3056202434711
18/07/2024 13:03:40	CHIX	8461	70.94	3056202434706
18/07/2024 13:03:40	CHIX	2100	70.94	3056202434712
18/07/2024 13:03:40	TRQX	1918	70.94	E0JXo9wfx6KL
18/07/2024 13:08:37	XLON	7874	70.84	E0JXo9gG29ZO

18/07/2024 13:08:37	XLON	3052	70.84	E0JXo9gG29ZQ
18/07/2024 13:08:37	XLON	10670	70.86	E0JXo9gG29Yf
18/07/2024 13:16:27	XLON	8092	70.90	E0JXo9gG2HMA
18/07/2024 13:16:27	XLON	10350	70.90	E0JXo9gG2HMH
18/07/2024 13:16:27	CHIX	7651	70.90	3056202436030
18/07/2024 13:16:27	BATE	1873	70.90	235092519359
18/07/2024 13:16:27	AQXE	2461	70.90	60096
18/07/2024 13:16:27	TRQX	1734	70.90	E0JXo9wfXaNh
18/07/2024 13:19:36	CHIX	13500	70.92	3056202436330
18/07/2024 13:26:49	BATE	5	71.00	235092520080
18/07/2024 13:28:13	BATE	5	71.00	235092520146
18/07/2024 13:36:25	XLON	5824	71.06	E0JXo9gG2XLD
18/07/2024 13:37:33	XLON	13817	71.06	E0JXo9gG2Y7y
18/07/2024 13:37:33	XLON	13817	71.06	E0JXo9gG2Y89
18/07/2024 13:37:33	XLON	2553	71.06	E0JXo9gG2Y8E
18/07/2024 13:45:07	XLON	2949	71.20	E0JXo9gG2dZB
18/07/2024 13:45:19	XLON	5755	71.18	E0JXo9gG2ddc
18/07/2024 13:45:19	XLON	5308	71.18	E0JXo9gG2ddt
18/07/2024 13:45:19	XLON	1602	71.18	E0JXo9gG2ddv
18/07/2024 13:45:19	XLON	12062	71.18	E0JXo9gG2de9
18/07/2024 13:45:19	CHIX	7532	71.18	3056202438784
18/07/2024 13:45:19	BATE	1844	71.18	235092521260
18/07/2024 13:45:19	AQXE	3851	71.18	66431
18/07/2024 13:45:19	TRQX	2713	71.18	E0JXo9wfYpon
18/07/2024 13:45:20	TRQX	35	71.18	E0JXo9wfYppP
18/07/2024 13:45:20	TRQX	5495	71.18	E0JXo9wfYpvX
18/07/2024 13:50:46	BATE	13481	71.20	235092521653
18/07/2024 13:50:46	TRQX	14235	71.20	E0JXo9wfZ5gm
18/07/2024 13:54:42	XLON	11500	71.18	E0JXo9gG2lH5
18/07/2024 13:54:42	XLON	2158	71.18	E0JXo9gG2lH7
18/07/2024 13:54:42	XLON	2158	71.18	E0JXo9gG2lHF
18/07/2024 13:54:42	XLON	11500	71.18	E0JXo9gG2lHL
18/07/2024 13:54:42	XLON	1716	71.18	E0JXo9gG2lHP
18/07/2024 13:59:44	XLON	4888	71.18	E0JXo9gG2p3z
18/07/2024 13:59:44	CHIX	4623	71.18	3056202440115
18/07/2024 13:59:44	BATE	1131	71.18	235092522221
18/07/2024 13:59:44	AQXE	1487	71.18	70097
18/07/2024 14:00:32	XLON	109	71.18	E0JXo9gG2q50
18/07/2024 14:00:32	XLON	12020	71.18	E0JXo9gG2q53

18/07/2024 14:00:32	XLON	12020	71.18	E0JXo9gG2q57
18/07/2024 14:00:32	XLON	109	71.18	E0JXo9gG2q59
18/07/2024 14:00:32	XLON	8330	71.18	E0JXo9gG2q5B
18/07/2024 14:06:56	XLON	8805	71.26	E0JXo9gG2uoz
18/07/2024 14:06:56	XLON	6040	71.26	E0JXo9gG2up1
18/07/2024 14:06:56	CHIX	14037	71.26	3056202440725
18/07/2024 14:06:56	BATE	1203	71.26	235092522647
18/07/2024 14:06:56	BATE	2234	71.26	235092522648
18/07/2024 14:06:56	AQXE	4515	71.26	72057
18/07/2024 14:06:56	TRQX	3180	71.26	E0JXo9wfZvwu
18/07/2024 14:10:51	XLON	8481	71.34	E0JXo9gG2xkr
18/07/2024 14:10:51	XLON	9608	71.34	E0JXo9gG2xku
18/07/2024 14:11:10	TRQX	18957	71.32	E0JXo9wfaAT9
18/07/2024 14:15:48	XLON	15910	71.24	E0JXo9gG31Ph
18/07/2024 14:17:15	XLON	6048	71.18	E0JXo9gG32aC
18/07/2024 14:17:15	XLON	12370	71.18	E0JXo9gG32aE
18/07/2024 14:17:15	CHIX	9078	71.18	3056202441675
18/07/2024 14:17:15	CHIX	4934	71.18	3056202441676
18/07/2024 14:24:43	XLON	7399	71.24	E0JXo9gG37E5
18/07/2024 14:24:43	CHIX	6996	71.24	3056202442330
18/07/2024 14:24:43	BATE	1713	71.24	235092523951
18/07/2024 14:24:43	AQXE	2250	71.24	76127
18/07/2024 14:24:43	TRQX	1586	71.24	E0JXo9wfpwl
18/07/2024 14:27:47	CHIX	2467	71.22	3056202442657
18/07/2024 14:28:54	CHIX	2594	71.22	3056202442779
18/07/2024 14:28:54	CHIX	13205	71.22	3056202442780
18/07/2024 14:28:54	TRQX	15121	71.22	E0JXo9wfb2WO
18/07/2024 14:30:01	XLON	8750	71.18	E0JXo9gG3CHr
18/07/2024 14:30:01	XLON	1073	71.18	E0JXo9gG3CJ4
18/07/2024 14:30:01	XLON	675	71.18	E0JXo9gG3CJ6
18/07/2024 14:30:01	XLON	2310	71.18	E0JXo9gG3CJ8
18/07/2024 14:30:01	XLON	12808	71.18	E0JXo9gG3CL2
18/07/2024 14:30:01	XLON	2148	71.18	E0JXo9gG3CLK
18/07/2024 14:30:01	XLON	4058	71.20	E0JXo9gG3CHf
18/07/2024 14:30:01	XLON	12000	71.20	E0JXo9gG3CHV
18/07/2024 14:30:01	XLON	4829	71.20	E0JXo9gG3CIb
18/07/2024 14:30:01	XLON	1649	71.20	E0JXo9gG3CId
18/07/2024 14:30:01	CHIX	956	71.20	3056202442950
18/07/2024 14:30:01	CHIX	956	71.20	3056202442953

18/07/2024 14:30:01	CHIX	956	71.20	3056202442954
18/07/2024 14:30:01	CHIX	956	71.20	3056202442955
18/07/2024 14:30:01	CHIX	956	71.20	3056202442956
18/07/2024 14:30:01	CHIX	956	71.20	3056202442957
18/07/2024 14:30:01	CHIX	956	71.20	3056202442958
18/07/2024 14:30:01	CHIX	956	71.20	3056202442959
18/07/2024 14:30:01	CHIX	956	71.20	3056202442960
18/07/2024 14:30:01	CHIX	5	71.20	3056202442961
18/07/2024 14:30:01	CHIX	956	71.20	3056202442962
18/07/2024 14:30:01	CHIX	956	71.20	3056202442963
18/07/2024 14:30:01	CHIX	956	71.20	3056202442964
18/07/2024 14:30:01	CHIX	885	71.20	3056202442965
18/07/2024 14:30:01	CHIX	956	71.20	3056202442966
18/07/2024 14:30:01	CHIX	956	71.20	3056202442967
18/07/2024 14:30:01	CHIX	652	71.20	3056202442968
18/07/2024 14:30:01	CHIX	3503	71.20	3056202442969
18/07/2024 14:30:01	BATE	234	71.20	235092524380
18/07/2024 14:30:01	BATE	234	71.20	235092524381
18/07/2024 14:30:01	BATE	234	71.20	235092524382
18/07/2024 14:30:01	BATE	234	71.20	235092524383
18/07/2024 14:30:01	BATE	234	71.20	235092524384
18/07/2024 14:30:01	BATE	234	71.20	235092524385
18/07/2024 14:30:01	BATE	234	71.20	235092524386
18/07/2024 14:30:01	BATE	234	71.20	235092524387
18/07/2024 14:30:01	BATE	234	71.20	235092524388
18/07/2024 14:30:01	BATE	234	71.20	235092524389
18/07/2024 14:30:01	BATE	234	71.20	235092524390
18/07/2024 14:30:01	BATE	104	71.20	235092524391
18/07/2024 14:30:01	AQXE	309	71.20	77510
18/07/2024 14:30:01	AQXE	8667	71.20	77511
18/07/2024 14:30:01	AQXE	309	71.20	77512
18/07/2024 14:30:01	AQXE	3113	71.20	77513
18/07/2024 14:30:01	TRQX	2455	71.18	E0JXo9wfb6r6
18/07/2024 14:30:01	TRQX	337	71.18	E0JXo9wfb6rJ
18/07/2024 14:30:01	TRQX	1165	71.20	E0JXo9wfb6oz
18/07/2024 14:33:09	XLON	9295	71.18	E0JXo9gG3Kwf
18/07/2024 14:33:09	XLON	5336	71.18	E0JXo9gG3Kwj
18/07/2024 14:33:09	XLON	14631	71.18	E0JXo9gG3KxB
18/07/2024 14:33:10	XLON	5606	71.18	E0JXo9gG3KzK

18/07/2024 14:40:23	XLON	10637	71.18	E0JXo9gG3VwF
18/07/2024 14:40:23	XLON	10450	71.18	E0JXo9gG3VwJ
18/07/2024 14:40:23	CHIX	10058	71.18	3056202445352
18/07/2024 14:40:23	CHIX	7102	71.18	3056202445354
18/07/2024 14:40:23	CHIX	981	71.18	3056202445355
18/07/2024 14:40:23	CHIX	1797	71.18	3056202445356
18/07/2024 14:40:23	BATE	2462	71.18	235092525838
18/07/2024 14:40:23	BATE	2419	71.18	235092525839
18/07/2024 14:40:23	AQXE	3235	71.18	83134
18/07/2024 14:40:23	AQXE	3178	71.18	83135
18/07/2024 14:40:23	TRQX	2279	71.18	E0JXo9wfc1Em
18/07/2024 14:40:23	TRQX	2238	71.18	E0JXo9wfc1Eq
18/07/2024 14:42:24	XLON	15400	71.16	E0JXo9gG3YH8
18/07/2024 14:42:24	XLON	15400	71.16	E0JXo9gG3YHD
18/07/2024 14:42:24	XLON	371	71.16	E0JXo9gG3YHF
18/07/2024 14:42:25	XLON	14173	71.14	E0JXo9gG3YKB
18/07/2024 14:42:25	XLON	798	71.14	E0JXo9gG3YKD
18/07/2024 14:42:25	XLON	868	71.14	E0JXo9gG3YKj
18/07/2024 14:42:25	XLON	13733	71.14	E0JXo9gG3YKO
18/07/2024 14:42:25	XLON	440	71.14	E0JXo9gG3YKZ
18/07/2024 14:42:29	XLON	9487	71.12	E0JXo9gG3YXS
18/07/2024 14:42:29	CHIX	8970	71.12	3056202445786
18/07/2024 14:42:29	BATE	2196	71.12	235092526064
18/07/2024 14:42:29	AQXE	2885	71.12	84009
18/07/2024 14:42:29	TRQX	2033	71.12	E0JXo9wfcAYB
18/07/2024 14:48:55	XLON	9441	71.16	E0JXo9gG3iNh
18/07/2024 14:48:55	XLON	7923	71.16	E0JXo9gG3iNl
18/07/2024 14:48:55	XLON	11282	71.16	E0JXo9gG3iOv
18/07/2024 14:48:55	XLON	9133	71.18	E0JXo9gG3iMy
18/07/2024 14:48:55	CHIX	11736	71.16	3056202447141
18/07/2024 14:48:55	CHIX	8635	71.18	3056202447137
18/07/2024 14:48:55	BATE	2114	71.18	235092526929
18/07/2024 14:48:55	AQXE	2777	71.18	87470
18/07/2024 14:48:55	TRQX	2022	71.16	E0JXo9wfcfOn
18/07/2024 14:48:55	TRQX	1697	71.16	E0JXo9wfcfOr
18/07/2024 14:48:55	TRQX	2700	71.16	E0JXo9wfcfPP
18/07/2024 14:48:55	TRQX	1957	71.18	E0JXo9wfcfOB
18/07/2024 14:54:52	XLON	8913	71.14	E0JXo9gG3sMJ
18/07/2024 14:54:52	XLON	8221	71.14	E0JXo9gG3sMP

18/07/2024 14:54:52	CHIX	8429	71.14	3056202448277
18/07/2024 14:54:52	CHIX	7773	71.14	3056202448278
18/07/2024 14:54:52	BATE	238	71.14	235092527673
18/07/2024 14:54:52	BATE	1825	71.14	235092527674
18/07/2024 14:54:52	BATE	1903	71.14	235092527675
18/07/2024 14:54:52	AQXE	2711	71.14	90534
18/07/2024 14:54:52	AQXE	2500	71.14	90535
18/07/2024 14:54:52	TRQX	1910	71.14	E0JXo9wfdAbQ
18/07/2024 14:54:52	TRQX	1762	71.14	E0JXo9wfdAbW
18/07/2024 15:00:15	XLON	8486	71.14	E0JXo9gG3yiM
18/07/2024 15:00:15	XLON	12000	71.16	E0JXo9gG3yhi
18/07/2024 15:00:15	XLON	1563	71.16	E0JXo9gG3yhw
18/07/2024 15:00:15	XLON	2016	71.16	E0JXo9gG3yhy
18/07/2024 15:00:15	CHIX	8024	71.14	3056202449112
18/07/2024 15:00:15	CHIX	4667	71.16	3056202449100
18/07/2024 15:00:15	CHIX	1567	71.16	3056202449103
18/07/2024 15:00:15	CHIX	3100	71.16	3056202449104
18/07/2024 15:00:15	CHIX	4667	71.16	3056202449105
18/07/2024 15:00:15	CHIX	732	71.16	3056202449106
18/07/2024 15:00:15	BATE	1964	71.14	235092528279
18/07/2024 15:00:15	BATE	1142	71.16	235092528264
18/07/2024 15:00:15	BATE	1142	71.16	235092528265
18/07/2024 15:00:15	BATE	762	71.16	235092528266
18/07/2024 15:00:15	BATE	380	71.16	235092528267
18/07/2024 15:00:15	BATE	762	71.16	235092528268
18/07/2024 15:00:15	BATE	1142	71.16	235092528269
18/07/2024 15:00:15	BATE	380	71.16	235092528270
18/07/2024 15:00:15	BATE	762	71.16	235092528271
18/07/2024 15:00:15	BATE	380	71.16	235092528272
18/07/2024 15:00:15	BATE	1142	71.16	235092528273
18/07/2024 15:00:15	BATE	1142	71.16	235092528274
18/07/2024 15:00:15	BATE	1142	71.16	235092528275
18/07/2024 15:00:15	BATE	1142	71.16	235092528276
18/07/2024 15:00:15	BATE	985	71.16	235092528277
18/07/2024 15:00:15	AQXE	2581	71.14	92575
18/07/2024 15:00:15	AQXE	1503	71.16	92570
18/07/2024 15:00:15	AQXE	1503	71.16	92571
18/07/2024 15:00:15	AQXE	1004	71.16	92572
18/07/2024 15:00:15	AQXE	499	71.16	92573

18/07/2024 15:00:15	AQXE	7896	71.16	92574
18/07/2024 15:00:15	TRQX	1818	71.14	E0JXo9wfdXJ5
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXHt
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXI3
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXI7
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXIB
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXIH
18/07/2024 15:00:15	TRQX	1300	71.16	E0JXo9wfdXIM
18/07/2024 15:00:15	TRQX	4870	71.16	E0JXo9wfdXIO
18/07/2024 15:00:15	TRQX	326	71.16	E0JXo9wfdXIS
18/07/2024 15:00:34	XLON	12006	71.08	E0JXo9gG3z3E
18/07/2024 15:00:34	XLON	6281	71.08	E0JXo9gG3z3I
18/07/2024 15:00:34	XLON	5725	71.08	E0JXo9gG3z3K
18/07/2024 15:00:34	XLON	2126	71.08	E0JXo9gG3z3M
18/07/2024 15:07:20	XLON	8694	71.06	E0JXo9gG48Az
18/07/2024 15:07:20	CHIX	8221	71.06	3056202450344
18/07/2024 15:07:20	BATE	2012	71.06	235092529112
18/07/2024 15:07:20	AQXE	2644	71.06	95367
18/07/2024 15:07:20	TRQX	1863	71.06	E0JXo9wfe5cO
18/07/2024 15:10:05	XLON	9610	71.02	E0JXo9gG4BNe
18/07/2024 15:10:05	XLON	65	71.02	E0JXo9gG4BOP
18/07/2024 15:10:05	XLON	2800	71.02	E0JXo9gG4BOS
18/07/2024 15:10:05	CHIX	9087	71.02	3056202450769
18/07/2024 15:10:05	BATE	2225	71.02	235092529373
18/07/2024 15:10:05	AQXE	58	71.02	96292
18/07/2024 15:10:05	TRQX	2059	71.02	E0JXo9wfeIQY
18/07/2024 15:12:55	XLON	9224	71.06	E0JXo9gG4EPi
18/07/2024 15:12:55	XLON	9572	71.06	E0JXo9gG4EPm
18/07/2024 15:12:55	CHIX	785	71.06	3056202451119
18/07/2024 15:12:55	CHIX	3280	71.06	3056202451120
18/07/2024 15:12:55	CHIX	4656	71.06	3056202451121
18/07/2024 15:12:55	CHIX	9050	71.06	3056202451123
18/07/2024 15:12:55	BATE	2135	71.06	235092529606
18/07/2024 15:12:55	BATE	2216	71.06	235092529607
18/07/2024 15:12:55	BATE	302	71.06	235092529608
18/07/2024 15:12:55	AQXE	90	71.06	97196
18/07/2024 15:12:55	TRQX	1976	71.06	E0JXo9wfeU4A
18/07/2024 15:12:55	TRQX	2050	71.06	E0JXo9wfeU4C
18/07/2024 15:14:26	CHIX	34	71.06	3056202451549

18/07/2024 15:14:54	XLON	9270	71.04	E0JXo9gG4GT1
18/07/2024 15:14:54	XLON	8084	71.04	E0JXo9gG4GT7
18/07/2024 15:14:54	XLON	9576	71.06	E0JXo9gG4GSr
18/07/2024 15:14:54	CHIX	8766	71.04	3056202451740
18/07/2024 15:14:54	CHIX	7643	71.04	3056202451741
18/07/2024 15:14:54	CHIX	9020	71.06	3056202451737
18/07/2024 15:14:54	BATE	2146	71.04	235092529973
18/07/2024 15:14:54	BATE	1871	71.04	235092529974
18/07/2024 15:14:54	BATE	2217	71.06	235092529972
18/07/2024 15:14:54	AQXE	2819	71.04	97938
18/07/2024 15:14:54	AQXE	2458	71.04	97940
18/07/2024 15:14:54	AQXE	2912	71.06	97934
18/07/2024 15:14:54	TRQX	1987	71.04	E0JXo9wfecge
18/07/2024 15:14:54	TRQX	1732	71.04	E0JXo9wfecgg
18/07/2024 15:14:54	TRQX	2052	71.06	E0JXo9wfecgY
18/07/2024 15:20:51	XLON	12293	71.12	E0JXo9gG4NZi
18/07/2024 15:20:51	XLON	4511	71.12	E0JXo9gG4NZk
18/07/2024 15:20:51	XLON	9024	71.12	E0JXo9gG4NZq
18/07/2024 15:21:18	XLON	9379	71.08	E0JXo9gG4O8H
18/07/2024 15:21:18	XLON	9331	71.10	E0JXo9gG4O89
18/07/2024 15:21:18	CHIX	8869	71.08	3056202453482
18/07/2024 15:21:18	CHIX	8823	71.10	3056202453478
18/07/2024 15:21:18	BATE	2171	71.08	235092531096
18/07/2024 15:21:18	BATE	2160	71.10	235092531095
18/07/2024 15:21:18	AQXE	2852	71.08	100682
18/07/2024 15:21:18	AQXE	2838	71.10	100675
18/07/2024 15:21:18	TRQX	2010	71.08	E0JXo9wff41X
18/07/2024 15:21:18	TRQX	1999	71.10	E0JXo9wff41P
18/07/2024 15:24:22	XLON	12285	71.10	E0JXo9gG4RDV
18/07/2024 15:24:22	XLON	12574	71.10	E0JXo9gG4RDX
18/07/2024 15:30:47	XLON	9076	71.06	E0JXo9gG4Yib
18/07/2024 15:30:47	XLON	18787	71.08	E0JXo9gG4YiO
18/07/2024 15:30:47	CHIX	8581	71.06	3056202454847
18/07/2024 15:30:47	CHIX	17765	71.08	3056202454840
18/07/2024 15:30:47	BATE	2101	71.06	235092532120
18/07/2024 15:30:47	BATE	4349	71.08	235092532118
18/07/2024 15:30:47	AQXE	2760	71.06	104683
18/07/2024 15:30:47	AQXE	5713	71.08	104681
18/07/2024 15:30:47	TRQX	1944	71.06	E0JXo9wffeUq

18/07/2024 15:30:47	TRQX	4025	71.08	E0JXo9wffeUh
18/07/2024 15:32:04	CHIX	1000	71.00	3056202455183
18/07/2024 15:32:04	CHIX	7674	71.00	3056202455184
18/07/2024 15:32:04	BATE	2123	71.00	235092532344
18/07/2024 15:32:04	AQXE	3957	71.00	105411
18/07/2024 15:32:04	AQXE	2	71.00	105412
18/07/2024 15:32:04	AQXE	9969	71.00	105413
18/07/2024 15:39:00	XLON	9295	70.98	E0JXo9gG4lUd
18/07/2024 15:39:00	XLON	9206	70.98	E0JXo9gG4lUh
18/07/2024 15:39:00	CHIX	8789	70.98	3056202456349
18/07/2024 15:39:00	CHIX	8704	70.98	3056202456350
18/07/2024 15:39:00	BATE	2152	70.98	235092533200
18/07/2024 15:39:00	BATE	2131	70.98	235092533201
18/07/2024 15:39:00	AQXE	2827	70.98	108673
18/07/2024 15:39:00	AQXE	2800	70.98	108674
18/07/2024 15:39:00	TRQX	1991	70.98	E0JXo9wfgKIC
18/07/2024 15:39:00	TRQX	1972	70.98	E0JXo9wfgKIE
18/07/2024 15:39:01	XLON	6664	70.96	E0JXo9gG4la0
18/07/2024 15:39:01	XLON	8887	70.96	E0JXo9gG4lYa
18/07/2024 15:39:01	CHIX	8403	70.96	3056202456357
18/07/2024 15:46:03	XLON	9993	70.98	E0JXo9gG4xxb
18/07/2024 15:46:03	XLON	9893	70.98	E0JXo9gG4xxZ
18/07/2024 15:46:03	CHIX	9355	70.98	3056202457976
18/07/2024 15:46:03	CHIX	9449	70.98	3056202457977
18/07/2024 15:46:03	BATE	2290	70.98	235092534396
18/07/2024 15:46:03	BATE	2313	70.98	235092534397
18/07/2024 15:46:03	AQXE	3009	70.98	112492
18/07/2024 15:46:03	AQXE	3039	70.98	112493
18/07/2024 15:46:03	TRQX	2119	70.98	E0JXo9wfh1Xd
18/07/2024 15:46:03	TRQX	2141	70.98	E0JXo9wfh1Xh
18/07/2024 15:46:24	XLON	9359	70.94	E0JXo9gG4yZu
18/07/2024 15:46:24	CHIX	8850	70.94	3056202458036
18/07/2024 15:46:24	BATE	2166	70.94	235092534451
18/07/2024 15:46:24	AQXE	2846	70.94	112659
18/07/2024 15:46:24	TRQX	2005	70.94	E0JXo9wfh3tC
18/07/2024 15:53:46	XLON	4275	70.94	E0JXo9gG5E1N
18/07/2024 15:53:46	XLON	5064	70.94	E0JXo9gG5E1U
18/07/2024 15:53:46	CHIX	8831	70.94	3056202459720
18/07/2024 15:53:46	BATE	1761	70.94	235092535622

18/07/2024 15:53:46	TRQX	2001	70.94	E0JXo9wfhjm7
18/07/2024 15:54:45	AQXE	2397	70.96	116783
18/07/2024 15:55:49	XLON	12000	71.00	E0JXo9gG5HNe
18/07/2024 15:55:49	XLON	1468	71.00	E0JXo9gG5HNm
18/07/2024 15:55:49	XLON	1658	71.00	E0JXo9gG5HNq
18/07/2024 15:55:49	XLON	717	71.00	E0JXo9gG5HO5
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460243
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460244
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460245
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460246
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460247
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460248
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460249
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460250
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460251
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460252
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460253
18/07/2024 15:55:49	CHIX	1183	71.00	3056202460254
18/07/2024 15:55:49	CHIX	92	71.00	3056202460255
18/07/2024 15:55:49	CHIX	695	71.00	3056202460256
18/07/2024 15:55:49	CHIX	3728	71.00	3056202460257
18/07/2024 15:55:49	CHIX	1215	71.00	3056202460258
18/07/2024 15:55:49	BATE	289	71.00	235092535986
18/07/2024 15:55:49	AQXE	381	71.00	117319
18/07/2024 15:55:49	AQXE	381	71.00	117320
18/07/2024 15:55:49	AQXE	3599	71.00	117321
18/07/2024 15:55:49	AQXE	381	71.00	117322
18/07/2024 15:55:49	AQXE	2748	71.00	117323
18/07/2024 15:55:49	TRQX	1197	71.00	E0JXo9wfhttn
18/07/2024 15:56:05	XLON	5458	70.94	E0JXo9gG5HtI
18/07/2024 15:56:08	CHIX	1128	70.94	3056202460382
18/07/2024 15:56:08	BATE	1478	70.94	235092536049
18/07/2024 15:56:08	AQXE	2522	70.94	117458
18/07/2024 15:59:25	XLON	15835	71.02	E0JXo9gG5Mwl
18/07/2024 15:59:25	XLON	3857	71.02	E0JXo9gG5MwW
18/07/2024 15:59:25	XLON	19692	71.02	E0JXo9gG5Mwy
18/07/2024 16:01:56	CHIX	779	71.04	3056202461795
18/07/2024 16:01:58	XLON	11093	71.02	E0JXo9gG5Rgu
18/07/2024 16:01:58	XLON	11419	71.04	E0JXo9gG5Rgg

18/07/2024 16:01:58	XLON	10866	71.04	E0JXo9gG5Rgm
18/07/2024 16:01:58	CHIX	10488	71.02	3056202461808
18/07/2024 16:01:58	CHIX	10017	71.04	3056202461804
18/07/2024 16:01:58	CHIX	3091	71.04	3056202461806
18/07/2024 16:01:58	CHIX	7184	71.04	3056202461807
18/07/2024 16:01:58	BATE	2568	71.02	235092536993
18/07/2024 16:01:58	BATE	2643	71.04	235092536990
18/07/2024 16:01:58	BATE	2515	71.04	235092536992
18/07/2024 16:01:58	AQXE	3373	71.02	120527
18/07/2024 16:01:58	AQXE	3472	71.04	120521
18/07/2024 16:01:58	AQXE	3305	71.04	120522
18/07/2024 16:01:58	TRQX	2377	71.02	E0JXo9wfiMgf
18/07/2024 16:01:58	TRQX	2327	71.04	E0JXo9wfiMgb
18/07/2024 16:01:58	TRQX	2446	71.04	E0JXo9wfiMgZ
18/07/2024 16:03:17	XLON	13134	71.02	E0JXo9gG5TiE
18/07/2024 16:03:17	XLON	16980	71.02	E0JXo9gG5TiG
18/07/2024 16:03:17	XLON	1533	71.02	E0JXo9gG5Tjw
18/07/2024 16:09:44	XLON	12000	70.98	E0JXo9gG5f5n
18/07/2024 16:09:44	XLON	1	70.98	E0JXo9gG5f69
18/07/2024 16:09:44	CHIX	234	70.98	3056202463823
18/07/2024 16:09:44	BATE	125	70.98	235092538247
18/07/2024 16:09:44	TRQX	1303	70.98	E0JXo9wfiwae
18/07/2024 16:10:00	XLON	14365	70.98	E0JXo9gG5fXW
18/07/2024 16:10:41	XLON	9670	70.98	E0JXo9gG5gjY
18/07/2024 16:10:41	BATE	2238	70.98	235092538385
18/07/2024 16:10:41	TRQX	2072	70.98	E0JXo9wfj1ge
18/07/2024 16:10:50	XLON	12439	71.00	E0JXo9gG5h5d
18/07/2024 16:12:18	XLON	12048	71.00	E0JXo9gG5jDg
18/07/2024 16:12:18	XLON	1947	71.00	E0JXo9gG5jDm
18/07/2024 16:12:18	XLON	12048	71.00	E0JXo9gG5jE4
18/07/2024 16:12:18	XLON	646	71.00	E0JXo9gG5jE6
18/07/2024 16:14:01	XLON	9827	71.06	E0JXo9gG5lSx
18/07/2024 16:14:01	XLON	718	71.06	E0JXo9gG5lT0
18/07/2024 16:14:01	XLON	2269	71.06	E0JXo9gG5lT3
18/07/2024 16:14:01	XLON	16528	71.06	E0JXo9gG5lT5
18/07/2024 16:14:01	XLON	12814	71.06	E0JXo9gG5lT9
18/07/2024 16:14:01	XLON	5983	71.06	E0JXo9gG5lTB
18/07/2024 16:14:01	XLON	212	71.06	E0JXo9gG5lTF
18/07/2024 16:14:01	XLON	2987	71.06	E0JXo9gG5lTO

18/07/2024 16:14:01	XLON	2269	71.06	E0JXo9gG5lTU
18/07/2024 16:14:01	XLON	38	71.06	E0JXo9gG5lTY
18/07/2024 16:16:45	XLON	10654	70.98	E0JXo9gG5qOw
18/07/2024 16:16:45	CHIX	10075	70.98	3056202465727
18/07/2024 16:16:45	BATE	2466	70.98	235092539508
18/07/2024 16:16:45	AQXE	3240	70.98	129492
18/07/2024 16:18:50	XLON	14843	70.96	E0JXo9gG5tKZ
18/07/2024 16:18:50	XLON	6126	70.96	E0JXo9gG5tL7
18/07/2024 16:18:50	AQXE	3625	70.96	130853
18/07/2024 16:20:09	XLON	13466	70.92	E0JXo9gG5vJe
18/07/2024 16:20:15	CHIX	13466	70.92	3056202466690
18/07/2024 16:20:19	XLON	14023	70.90	E0JXo9gG5vbh
18/07/2024 16:20:19	XLON	21172	70.90	E0JXo9gG5vbl
18/07/2024 16:20:19	XLON	15491	70.90	E0JXo9gG5vbn
18/07/2024 16:20:19	XLON	14810	70.90	E0JXo9gG5vbp
18/07/2024 16:20:19	XLON	12993	70.90	E0JXo9gG5vbV
18/07/2024 16:20:19	XLON	13856	70.90	E0JXo9gG5vbX
18/07/2024 16:20:19	CHIX	2169	70.90	3056202466718
18/07/2024 16:24:05	XLON	23074	70.90	E0JXo9gG62AQ
18/07/2024 16:24:05	CHIX	21818	70.90	3056202467971
18/07/2024 16:24:05	BATE	652	70.90	235092541205
18/07/2024 16:24:05	BATE	4690	70.90	235092541206
18/07/2024 16:24:05	AQXE	7017	70.90	134830
18/07/2024 16:24:05	TRQX	4943	70.90	E0JXo9wfk4Bc
18/07/2024 16:24:28	CHIX	7036	70.88	3056202468079
18/07/2024 16:28:44	BATE	6998	70.92	235092542485
18/07/2024 16:28:53	XLON	9387	70.90	E0JXo9gG6AOl
18/07/2024 16:28:53	XLON	3133	70.90	E0JXo9gG6AOw
18/07/2024 16:28:53	XLON	6906	70.90	E0JXo9gG6AOz
18/07/2024 16:28:53	CHIX	8691	70.90	3056202469786
18/07/2024 16:28:53	CHIX	633	70.90	3056202469787
18/07/2024 16:28:53	CHIX	167	70.90	3056202469788
18/07/2024 16:28:53	BATE	2324	70.90	235092542546
18/07/2024 16:28:53	AQXE	3053	70.90	140292
18/07/2024 16:28:53	TRQX	2150	70.90	E0JXo9wfkNs7

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