

Transaction in Own Shares
RNS Number : 1678X
Vodafone Group Plc
19 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

19 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:	19 July 2024
Number of ordinary shares purchased:	3,975,623
Highest price paid per share (pence):	70.68
Lowest price paid per share (pence):	69.96
Volume weighted average price paid per share (pence):	70.35

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,623,336,488 of its ordinary shares in treasury and has 26,584,327,189 ordinary shares in issue (excluding treasury shares).

As part of the Programme, Morgan Stanley & Co. International Plc. purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 19 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 3,975,623 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 19 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	70.36	2,165,068
CHIX	70.33	1,033,359
BATE	70.33	223,178
AQXE	70.33	315,890
TRQX	70.38	238,128

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
19/07/2024 08:05:26	XLON	14204	70.10	E0JYX7ABU6jL
19/07/2024 08:08:04	XLON	18168	70.32	E0JYX7ABUBzv
19/07/2024 08:08:04	XLON	13809	70.32	E0JYX7ABUBzx
19/07/2024 08:11:03	XLON	17313	70.30	E0JYX7ABUK9Y
19/07/2024 08:14:48	CHIX	1043	70.26	3056202412048
19/07/2024 08:14:48	CHIX	5500	70.26	3056202412049
19/07/2024 08:14:48	AQXE	710	70.26	2863
19/07/2024 08:15:55	CHIX	7529	70.28	3056202412179
19/07/2024 08:16:01	XLON	12743	70.26	E0JYX7ABUV4p
19/07/2024 08:16:01	XLON	3200	70.26	E0JYX7ABUV4r
19/07/2024 08:18:05	XLON	8506	70.38	E0JYX7ABUYDx
19/07/2024 08:18:05	CHIX	8042	70.38	3056202412424
19/07/2024 08:18:05	AQXE	2587	70.38	3615
19/07/2024 08:18:05	TRQX	1822	70.38	E0JYX7QapRLK
19/07/2024 08:18:34	XLON	12684	70.36	E0JYX7ABUZL9
19/07/2024 08:18:34	XLON	5434	70.36	E0JYX7ABUZLD
19/07/2024 08:18:34	XLON	159	70.36	E0JYX7ABUZLh
19/07/2024 08:18:34	XLON	7250	70.36	E0JYX7ABUZLI
19/07/2024 08:20:42	TRQX	5499	70.38	E0JYX7QapeEQ
19/07/2024 08:22:55	XLON	15434	70.48	E0JYX7ABUguw
19/07/2024 08:22:55	XLON	6770	70.48	E0JYX7ABUguy
19/07/2024 08:22:55	XLON	11992	70.48	E0JYX7ABUgv8
19/07/2024 08:25:37	BATE	16562	70.52	235092500397
19/07/2024 08:25:38	BATE	18053	70.50	235092500398
19/07/2024 08:29:00	XLON	7323	70.36	E0JYX7ABUrF6
19/07/2024 08:29:00	XLON	4832	70.36	E0JYX7ABUrF9
19/07/2024 08:29:00	XLON	4832	70.36	E0JYX7ABUrFE
19/07/2024 08:29:00	XLON	4832	70.36	E0JYX7ABUrFG
19/07/2024 08:29:00	XLON	2491	70.36	E0JYX7ABUrFI

19/07/2024 08:29:00	XLON	5950	70.36	E0JYX7ABUrFK
19/07/2024 08:29:03	TRQX	3307	70.34	E0JYX7QaqGEv
19/07/2024 08:29:03	TRQX	12190	70.34	E0JYX7QaqGEy
19/07/2024 08:34:05	XLON	1938	70.18	E0JYX7ABUyue
19/07/2024 08:34:05	XLON	3832	70.18	E0JYX7ABUyui
19/07/2024 08:34:05	XLON	12363	70.18	E0JYX7ABUyuX
19/07/2024 08:34:05	XLON	15038	70.20	E0JYX7ABUyth
19/07/2024 08:34:05	XLON	15038	70.20	E0JYX7ABUytm
19/07/2024 08:34:05	XLON	3792	70.20	E0JYX7ABUyto
19/07/2024 08:40:10	BATE	12829	70.04	235092501229
19/07/2024 08:40:10	BATE	1464	70.04	235092501230
19/07/2024 08:41:15	XLON	13464	69.96	E0JYX7ABV9UK
19/07/2024 08:41:15	CHIX	2896	69.98	3056202414586
19/07/2024 08:41:15	CHIX	11977	69.98	3056202414587
19/07/2024 08:48:15	XLON	5500	70.06	E0JYX7ABVKyX
19/07/2024 08:48:15	XLON	2039	70.06	E0JYX7ABVKyZ
19/07/2024 08:49:17	XLON	7443	70.06	E0JYX7ABVLkS
19/07/2024 08:50:45	XLON	12000	70.12	E0JYX7ABVNUy
19/07/2024 08:50:45	XLON	5842	70.12	E0JYX7ABVNV8
19/07/2024 08:50:45	XLON	12000	70.12	E0JYX7ABVNW3
19/07/2024 08:50:45	XLON	2480	70.12	E0JYX7ABVNW5
19/07/2024 08:50:45	CHIX	563	70.12	3056202415441
19/07/2024 08:50:45	CHIX	563	70.12	3056202415442
19/07/2024 08:50:45	CHIX	563	70.12	3056202415443
19/07/2024 08:50:45	CHIX	563	70.12	3056202415444
19/07/2024 08:50:45	CHIX	563	70.12	3056202415445
19/07/2024 08:50:45	CHIX	163	70.12	3056202415446
19/07/2024 08:50:45	CHIX	686	70.12	3056202415447
19/07/2024 08:50:45	CHIX	581	70.12	3056202415448
19/07/2024 08:50:45	CHIX	686	70.12	3056202415449
19/07/2024 08:50:45	CHIX	8354	70.14	3056202415437
19/07/2024 08:50:45	BATE	138	70.12	235092501796
19/07/2024 08:50:45	BATE	138	70.12	235092501797
19/07/2024 08:50:45	BATE	138	70.12	235092501798
19/07/2024 08:50:45	BATE	138	70.12	235092501799
19/07/2024 08:50:45	BATE	138	70.12	235092501800
19/07/2024 08:50:45	BATE	138	70.12	235092501801
19/07/2024 08:50:45	BATE	138	70.12	235092501802
19/07/2024 08:50:45	BATE	138	70.12	235092501803

19/07/2024 08:50:45	BATE	23	70.12	235092501843
19/07/2024 08:50:45	BATE	168	70.12	235092501844
19/07/2024 08:50:45	AQXE	222	70.12	9385
19/07/2024 08:50:45	AQXE	188	70.12	9386
19/07/2024 08:50:45	AQXE	222	70.12	9387
19/07/2024 08:50:45	TRQX	1321	70.12	E0JYX7QarjE1
19/07/2024 08:50:45	TRQX	2399	70.12	E0JYX7QarjE3
19/07/2024 08:50:45	TRQX	1129	70.12	E0JYX7QarjEx
19/07/2024 08:50:49	XLON	2671	70.12	E0JYX7ABVNa1
19/07/2024 08:50:49	XLON	14205	70.12	E0JYX7ABVNZs
19/07/2024 08:50:49	XLON	6835	70.12	E0JYX7ABVNZz
19/07/2024 09:02:57	XLON	8007	70.22	E0JYX7ABVdmU
19/07/2024 09:03:58	CHIX	7057	70.20	3056202416467
19/07/2024 09:03:58	AQXE	2278	70.20	11224
19/07/2024 09:03:58	AQXE	3581	70.20	11225
19/07/2024 09:03:58	AQXE	1465	70.20	11226
19/07/2024 09:04:53	XLON	12000	70.24	E0JYX7ABVgMH
19/07/2024 09:04:53	XLON	12581	70.24	E0JYX7ABVgMm
19/07/2024 09:04:53	XLON	11068	70.24	E0JYX7ABVgMP
19/07/2024 09:10:35	XLON	7779	70.18	E0JYX7ABVnZh
19/07/2024 09:10:35	CHIX	1458	70.18	3056202416987
19/07/2024 09:10:35	CHIX	5132	70.18	3056202416988
19/07/2024 09:10:35	CHIX	765	70.18	3056202416989
19/07/2024 09:10:35	BATE	900	70.18	235092502829
19/07/2024 09:10:35	BATE	900	70.18	235092502830
19/07/2024 09:10:35	AQXE	15935	70.16	12058
19/07/2024 09:10:35	AQXE	2366	70.18	12056
19/07/2024 09:10:35	TRQX	1666	70.18	E0JYX7Qasytq
19/07/2024 09:11:11	CHIX	15245	70.10	3056202417026
19/07/2024 09:11:11	AQXE	16007	70.12	12139
19/07/2024 09:21:18	XLON	8086	70.26	E0JYX7ABVz2t
19/07/2024 09:21:22	CHIX	3011	70.22	3056202417922
19/07/2024 09:21:22	CHIX	14758	70.22	3056202417923
19/07/2024 09:21:22	CHIX	18791	70.24	3056202417920
19/07/2024 09:21:22	AQXE	17000	70.22	13524
19/07/2024 09:21:22	AQXE	1118	70.22	13525
19/07/2024 09:29:53	XLON	12000	70.40	E0JYX7ABW9cj
19/07/2024 09:29:53	XLON	12000	70.40	E0JYX7ABW9cz
19/07/2024 09:29:53	CHIX	3207	70.40	3056202418757

19/07/2024 09:29:53	CHIX	4071	70.40	3056202418758
19/07/2024 09:29:53	CHIX	7278	70.40	3056202418759
19/07/2024 09:29:53	CHIX	7278	70.40	3056202418760
19/07/2024 09:29:53	CHIX	864	70.40	3056202418761
19/07/2024 09:29:53	CHIX	7278	70.40	3056202418762
19/07/2024 09:32:44	XLON	7915	70.40	E0JYX7ABWCWj
19/07/2024 09:32:44	XLON	1696	70.40	E0JYX7ABWCXY
19/07/2024 09:32:44	CHIX	7485	70.40	3056202418977
19/07/2024 09:32:44	BATE	1324	70.40	235092504137
19/07/2024 09:32:44	BATE	508	70.40	235092504138
19/07/2024 09:32:44	AQXE	2407	70.40	15406
19/07/2024 09:39:13	XLON	1437	70.32	E0JYX7ABWIqB
19/07/2024 09:39:13	XLON	308	70.32	E0JYX7ABWIqD
19/07/2024 09:39:13	CHIX	4180	70.32	3056202419440
19/07/2024 09:39:13	AQXE	2440	70.32	16241
19/07/2024 09:41:10	XLON	6252	70.32	E0JYX7ABWKp8
19/07/2024 09:41:10	XLON	1043	70.32	E0JYX7ABWKpA
19/07/2024 09:41:10	XLON	10938	70.34	E0JYX7ABWKnI
19/07/2024 09:41:10	XLON	7552	70.34	E0JYX7ABWKnK
19/07/2024 09:41:10	CHIX	6252	70.32	3056202419609
19/07/2024 09:41:10	CHIX	10343	70.34	3056202419607
19/07/2024 09:41:10	CHIX	7140	70.34	3056202419608
19/07/2024 09:41:10	BATE	2532	70.34	235092504542
19/07/2024 09:41:10	BATE	1748	70.34	235092504543
19/07/2024 09:41:10	AQXE	3327	70.34	16587
19/07/2024 09:41:10	AQXE	2297	70.34	16588
19/07/2024 09:41:10	TRQX	109	70.32	E0JYX7QauggN
19/07/2024 09:41:10	TRQX	1617	70.34	E0JYX7Qaugfa
19/07/2024 09:41:10	TRQX	2343	70.34	E0JYX7QaugfW
19/07/2024 09:41:13	CHIX	6008	70.32	3056202419613
19/07/2024 09:50:56	XLON	3097	70.40	E0JYX7ABWUot
19/07/2024 09:50:56	XLON	9130	70.40	E0JYX7ABWUov
19/07/2024 09:50:56	XLON	14222	70.40	E0JYX7ABWUox
19/07/2024 09:50:56	XLON	1911	70.40	E0JYX7ABWUoz
19/07/2024 09:50:56	XLON	12227	70.40	E0JYX7ABWUp3
19/07/2024 09:50:56	XLON	11125	70.40	E0JYX7ABWUp5
19/07/2024 09:50:56	XLON	12227	70.40	E0JYX7ABWUp9
19/07/2024 09:50:56	XLON	13036	70.40	E0JYX7ABWUpB
19/07/2024 09:50:56	XLON	12227	70.40	E0JYX7ABWUpQ

19/07/2024 09:50:56	XLON	4773	70.40	E0JYX7ABWUpS
19/07/2024 09:50:56	XLON	7154	70.40	E0JYX7ABWUpy
19/07/2024 10:01:19	XLON	13560	70.44	E0JYX7ABWfsH
19/07/2024 10:01:19	CHIX	12822	70.44	3056202421332
19/07/2024 10:01:19	BATE	3139	70.44	235092505714
19/07/2024 10:01:19	AQXE	4124	70.44	19678
19/07/2024 10:01:19	TRQX	2905	70.44	E0JYX7QavihK
19/07/2024 10:02:25	XLON	8068	70.42	E0JYX7ABWgx4
19/07/2024 10:02:25	XLON	10718	70.42	E0JYX7ABWgx6
19/07/2024 10:02:29	XLON	7272	70.40	E0JYX7ABWh9Q
19/07/2024 10:02:29	CHIX	6875	70.40	3056202421429
19/07/2024 10:02:29	BATE	1683	70.40	235092505787
19/07/2024 10:02:29	AQXE	2211	70.40	19879
19/07/2024 10:02:29	TRQX	1558	70.40	E0JYX7Qavm9W
19/07/2024 10:15:34	XLON	13843	70.52	E0JYX7ABWwWJ
19/07/2024 10:15:34	XLON	1094	70.52	E0JYX7ABWwWU
19/07/2024 10:15:41	CHIX	12730	70.56	3056202422269
19/07/2024 10:15:48	XLON	1150	70.62	E0JYX7ABWxbq
19/07/2024 10:15:48	XLON	1545	70.62	E0JYX7ABWxbs
19/07/2024 10:15:48	XLON	8531	70.62	E0JYX7ABWxbx
19/07/2024 10:15:48	CHIX	10614	70.62	3056202422376
19/07/2024 10:16:37	XLON	12963	70.64	E0JYX7ABWztl
19/07/2024 10:16:37	XLON	12963	70.64	E0JYX7ABWzum
19/07/2024 10:17:00	XLON	1266	70.62	E0JYX7ABX0WB
19/07/2024 10:17:00	XLON	4793	70.62	E0JYX7ABX0WD
19/07/2024 10:17:00	XLON	3985	70.62	E0JYX7ABX0WF
19/07/2024 10:17:00	XLON	5008	70.62	E0JYX7ABX0WH
19/07/2024 10:17:00	XLON	12000	70.64	E0JYX7ABX0Ux
19/07/2024 10:17:00	XLON	12000	70.64	E0JYX7ABX0V3
19/07/2024 10:17:00	XLON	748	70.64	E0JYX7ABX0V5
19/07/2024 10:17:00	XLON	3288	70.64	E0JYX7ABX0WJ
19/07/2024 10:17:00	XLON	5532	70.64	E0JYX7ABX0WL
19/07/2024 10:17:00	CHIX	614	70.64	3056202422652
19/07/2024 10:17:00	CHIX	614	70.64	3056202422655
19/07/2024 10:17:00	CHIX	416	70.64	3056202422656
19/07/2024 10:17:00	CHIX	614	70.64	3056202422657
19/07/2024 10:17:00	CHIX	416	70.64	3056202422658
19/07/2024 10:17:00	CHIX	614	70.64	3056202422659
19/07/2024 10:17:00	CHIX	614	70.64	3056202422660

19/07/2024 10:17:00	CHIX	614	70.64	3056202422661
19/07/2024 10:17:00	CHIX	614	70.64	3056202422662
19/07/2024 10:17:00	CHIX	614	70.64	3056202422663
19/07/2024 10:17:00	CHIX	614	70.64	3056202422664
19/07/2024 10:17:00	CHIX	614	70.64	3056202422665
19/07/2024 10:17:00	CHIX	614	70.64	3056202422666
19/07/2024 10:17:00	CHIX	614	70.64	3056202422667
19/07/2024 10:17:00	CHIX	614	70.64	3056202422668
19/07/2024 10:17:00	CHIX	494	70.64	3056202422669
19/07/2024 10:17:00	CHIX	614	70.64	3056202422670
19/07/2024 10:17:00	CHIX	614	70.64	3056202422671
19/07/2024 10:17:00	CHIX	614	70.64	3056202422672
19/07/2024 10:17:00	CHIX	218	70.64	3056202422673
19/07/2024 10:17:00	CHIX	614	70.64	3056202422674
19/07/2024 10:17:00	CHIX	614	70.64	3056202422675
19/07/2024 10:17:00	CHIX	614	70.64	3056202422676
19/07/2024 10:17:00	CHIX	218	70.64	3056202422677
19/07/2024 10:17:00	CHIX	614	70.64	3056202422678
19/07/2024 10:17:00	CHIX	614	70.64	3056202422679
19/07/2024 10:17:00	CHIX	614	70.64	3056202422680
19/07/2024 10:17:00	CHIX	614	70.64	3056202422681
19/07/2024 10:17:00	CHIX	614	70.64	3056202422682
19/07/2024 10:17:00	CHIX	136	70.64	3056202422683
19/07/2024 10:17:00	CHIX	614	70.64	3056202422684
19/07/2024 10:17:00	CHIX	614	70.64	3056202422685
19/07/2024 10:17:00	CHIX	614	70.64	3056202422686
19/07/2024 10:17:00	CHIX	614	70.64	3056202422687
19/07/2024 10:17:00	CHIX	614	70.64	3056202422688
19/07/2024 10:17:00	CHIX	136	70.64	3056202422689
19/07/2024 10:17:00	CHIX	614	70.64	3056202422690
19/07/2024 10:17:00	CHIX	614	70.64	3056202422691
19/07/2024 10:17:00	CHIX	614	70.64	3056202422692
19/07/2024 10:17:00	CHIX	614	70.64	3056202422693
19/07/2024 10:17:00	CHIX	614	70.64	3056202422694
19/07/2024 10:17:00	CHIX	135	70.64	3056202422695
19/07/2024 10:17:00	CHIX	357	70.64	3056202422696
19/07/2024 10:17:00	BATE	150	70.64	235092506497
19/07/2024 10:17:00	BATE	75	70.64	235092506498
19/07/2024 10:17:00	BATE	75	70.64	235092506499

19/07/2024 10:17:00	BATE	150	70.64	235092506500
19/07/2024 10:17:00	BATE	150	70.64	235092506501
19/07/2024 10:17:00	BATE	150	70.64	235092506502
19/07/2024 10:17:00	AQXE	199	70.64	22255
19/07/2024 10:17:00	AQXE	199	70.64	22256
19/07/2024 10:23:00	XLON	13843	70.52	E0JYX7ABX68N
19/07/2024 10:23:00	XLON	4210	70.52	E0JYX7ABX6DR
19/07/2024 10:23:00	CHIX	6545	70.52	3056202423287
19/07/2024 10:23:00	CHIX	6545	70.52	3056202423288
19/07/2024 10:23:00	BATE	1602	70.52	235092506861
19/07/2024 10:23:00	BATE	1602	70.52	235092506862
19/07/2024 10:23:00	TRQX	2965	70.52	E0JYX7QawlTy
19/07/2024 10:28:31	XLON	8811	70.54	E0JYX7ABXAvf
19/07/2024 10:28:31	CHIX	5426	70.54	3056202423766
19/07/2024 10:28:31	CHIX	2906	70.54	3056202423767
19/07/2024 10:28:31	BATE	2039	70.54	235092507090
19/07/2024 10:28:31	AQXE	2680	70.54	24244
19/07/2024 10:28:31	TRQX	1887	70.54	E0JYX7Qax0Tu
19/07/2024 10:32:45	XLON	6301	70.60	E0JYX7ABXEu6
19/07/2024 10:32:50	XLON	3625	70.60	E0JYX7ABXExg
19/07/2024 10:32:50	XLON	577	70.60	E0JYX7ABXExi
19/07/2024 10:32:50	XLON	9431	70.60	E0JYX7ABXExk
19/07/2024 10:36:19	XLON	7557	70.58	E0JYX7ABXI46
19/07/2024 10:36:19	CHIX	7147	70.58	3056202424421
19/07/2024 10:36:19	BATE	1749	70.58	235092507499
19/07/2024 10:36:19	AQXE	2299	70.58	25608
19/07/2024 10:36:19	TRQX	1619	70.58	E0JYX7QaxNWT
19/07/2024 10:36:22	XLON	7246	70.56	E0JYX7ABXIH4
19/07/2024 10:36:22	CHIX	3119	70.56	3056202424431
19/07/2024 10:36:22	CHIX	3733	70.56	3056202424432
19/07/2024 10:36:22	BATE	1677	70.56	235092507503
19/07/2024 10:36:22	AQXE	2204	70.56	25630
19/07/2024 10:36:22	TRQX	1552	70.56	E0JYX7QaxNva
19/07/2024 10:40:05	XLON	11197	70.44	E0JYX7ABXNfe
19/07/2024 10:45:27	XLON	10778	70.56	E0JYX7ABXSnk
19/07/2024 10:45:27	AQXE	10740	70.56	27195
19/07/2024 10:49:21	TRQX	13638	70.52	E0JYX7Qay3RO
19/07/2024 10:52:35	AQXE	14093	70.52	29054
19/07/2024 10:53:44	XLON	2464	70.48	E0JYX7ABXjnK

19/07/2024 10:55:44	XLON	3777	70.50	E0JYX7ABXoqA
19/07/2024 10:57:14	XLON	4835	70.52	E0JYX7ABXsXZ
19/07/2024 10:58:14	XLON	3123	70.56	E0JYX7ABXv45
19/07/2024 10:58:14	XLON	14472	70.56	E0JYX7ABXv54
19/07/2024 10:59:59	XLON	5371	70.54	E0JYX7ABXzGp
19/07/2024 11:00:55	XLON	9711	70.58	E0JYX7ABY0Rc
19/07/2024 11:00:55	CHIX	3083	70.58	3056202427368
19/07/2024 11:00:55	CHIX	6098	70.58	3056202427369
19/07/2024 11:00:55	BATE	2248	70.58	235092509256
19/07/2024 11:07:52	XLON	8289	70.68	E0JYX7ABY7d7
19/07/2024 11:08:30	XLON	9336	70.66	E0JYX7ABY8E7
19/07/2024 11:08:30	CHIX	4815	70.66	3056202428116
19/07/2024 11:08:30	CHIX	4012	70.66	3056202428117
19/07/2024 11:08:30	AQXE	2839	70.66	32656
19/07/2024 11:08:30	TRQX	2000	70.66	E0JYX7QaziSW
19/07/2024 11:08:32	TRQX	7397	70.64	E0JYX7QazidQ
19/07/2024 11:17:03	CHIX	4180	70.58	3056202428797
19/07/2024 11:17:03	CHIX	3311	70.58	3056202428798
19/07/2024 11:18:02	CHIX	11307	70.54	3056202428864
19/07/2024 11:18:02	TRQX	11030	70.54	E0JYX7Qb0BP3
19/07/2024 11:20:18	XLON	11796	70.52	E0JYX7ABYHey
19/07/2024 11:22:46	AQXE	218	70.52	34758
19/07/2024 11:22:46	AQXE	10660	70.52	34759
19/07/2024 11:23:05	XLON	9998	70.48	E0JYX7ABYJTW
19/07/2024 11:23:05	XLON	1567	70.48	E0JYX7ABYJTY
19/07/2024 11:29:00	XLON	1361	70.52	E0JYX7ABYN6V
19/07/2024 11:29:00	XLON	7851	70.52	E0JYX7ABYN6Y
19/07/2024 11:34:12	XLON	1258	70.54	E0JYX7ABYQKz
19/07/2024 11:34:46	XLON	8014	70.54	E0JYX7ABYQix
19/07/2024 11:34:50	XLON	9304	70.52	E0JYX7ABYQkf
19/07/2024 11:34:50	CHIX	8797	70.52	3056202429821
19/07/2024 11:34:50	BATE	2154	70.52	235092510876
19/07/2024 11:34:50	AQXE	2829	70.52	36212
19/07/2024 11:44:27	TRQX	3919	70.52	E0JYX7Qb1Bug
19/07/2024 11:44:27	TRQX	3918	70.52	E0JYX7Qb1Buk
19/07/2024 11:44:30	XLON	7508	70.50	E0JYX7ABYWah
19/07/2024 11:44:30	CHIX	3541	70.50	3056202430421
19/07/2024 11:44:30	CHIX	3541	70.50	3056202430422
19/07/2024 11:54:53	XLON	2067	70.42	E0JYX7ABYdv1

19/07/2024 11:56:38	CHIX	8251	70.44	3056202431501
19/07/2024 11:57:38	XLON	8304	70.40	E0JYX7ABYfgE
19/07/2024 11:57:38	CHIX	7851	70.40	3056202431587
19/07/2024 11:57:38	BATE	961	70.40	235092512068
19/07/2024 11:57:38	BATE	961	70.40	235092512069
19/07/2024 11:57:38	AQXE	2525	70.40	39347
19/07/2024 11:57:38	TRQX	1779	70.40	E0JYX7Qb1kTC
19/07/2024 12:04:09	BATE	15053	70.38	235092512429
19/07/2024 12:08:20	CHIX	7549	70.32	3056202432463
19/07/2024 12:13:08	XLON	2660	70.36	E0JYX7ABYnup
19/07/2024 12:13:08	XLON	4863	70.36	E0JYX7ABYnur
19/07/2024 12:14:53	XLON	7962	70.36	E0JYX7ABYpHf
19/07/2024 12:14:53	CHIX	4433	70.36	3056202432924
19/07/2024 12:14:53	CHIX	11279	70.36	3056202432925
19/07/2024 12:17:59	XLON	5539	70.36	E0JYX7ABYqzK
19/07/2024 12:17:59	XLON	1983	70.36	E0JYX7ABYqzO
19/07/2024 12:20:11	CHIX	7440	70.34	3056202433390
19/07/2024 12:23:58	XLON	782	70.36	E0JYX7ABYtii
19/07/2024 12:24:26	XLON	3980	70.36	E0JYX7ABYtwM
19/07/2024 12:25:56	XLON	3098	70.36	E0JYX7ABYupq
19/07/2024 12:25:56	XLON	7602	70.36	E0JYX7ABYups
19/07/2024 12:28:21	CHIX	7514	70.34	3056202433919
19/07/2024 12:35:04	CHIX	15084	70.30	3056202434498
19/07/2024 12:35:04	BATE	8173	70.30	235092513967
19/07/2024 12:41:15	CHIX	15222	70.34	3056202434758
19/07/2024 12:49:26	XLON	14100	70.30	E0JYX7ABZ57W
19/07/2024 12:51:44	CHIX	15461	70.30	3056202435349
19/07/2024 13:01:33	XLON	1779	70.32	E0JYX7ABZBkK
19/07/2024 13:01:33	XLON	4708	70.32	E0JYX7ABZBkM
19/07/2024 13:01:33	XLON	125	70.32	E0JYX7ABZBkO
19/07/2024 13:01:33	CHIX	930	70.32	3056202436013
19/07/2024 13:04:56	AQXE	736	70.40	48593
19/07/2024 13:04:56	AQXE	3782	70.40	48594
19/07/2024 13:04:56	AQXE	111	70.40	48595
19/07/2024 13:04:56	AQXE	3602	70.40	48596
19/07/2024 13:05:52	XLON	4167	70.38	E0JYX7ABZFE7
19/07/2024 13:05:52	AQXE	902	70.38	48664
19/07/2024 13:06:51	TRQX	8156	70.38	E0JYX7Qb47yG
19/07/2024 13:08:08	AQXE	3322	70.40	48940

19/07/2024 13:08:08	AQXE	972	70.40	48941
19/07/2024 13:08:08	AQXE	2853	70.40	48942
19/07/2024 13:09:23	AQXE	2107	70.40	49086
19/07/2024 13:09:23	AQXE	5677	70.40	49087
19/07/2024 13:10:04	XLON	1839	70.42	E0JYX7ABZHL2
19/07/2024 13:10:04	XLON	2924	70.42	E0JYX7ABZHL5
19/07/2024 13:10:04	XLON	4700	70.42	E0JYX7ABZHLi
19/07/2024 13:10:04	XLON	1472	70.42	E0JYX7ABZHLk
19/07/2024 13:10:04	XLON	4383	70.42	E0JYX7ABZHLm
19/07/2024 13:10:04	XLON	12838	70.42	E0JYX7ABZHMn
19/07/2024 13:10:04	XLON	12482	70.42	E0JYX7ABZHMp
19/07/2024 13:10:04	CHIX	4315	70.42	3056202436608
19/07/2024 13:10:04	CHIX	4315	70.42	3056202436609
19/07/2024 13:10:04	CHIX	4315	70.42	3056202436610
19/07/2024 13:10:04	CHIX	1760	70.42	3056202436611
19/07/2024 13:10:04	CHIX	2862	70.42	3056202436612
19/07/2024 13:10:04	BATE	1055	70.42	235092515416
19/07/2024 13:10:04	TRQX	1315	70.42	E0JYX7Qb4FFR
19/07/2024 13:16:04	CHIX	13809	70.32	3056202437085
19/07/2024 13:16:04	CHIX	13190	70.32	3056202437086
19/07/2024 13:20:02	CHIX	14829	70.24	3056202437446
19/07/2024 13:20:02	AQXE	14042	70.24	50757
19/07/2024 13:27:35	XLON	558	70.28	E0JYX7ABZTjd
19/07/2024 13:27:35	XLON	12032	70.28	E0JYX7ABZTjg
19/07/2024 13:27:35	XLON	3986	70.28	E0JYX7ABZTjl
19/07/2024 13:27:35	XLON	12590	70.28	E0JYX7ABZTjZ
19/07/2024 13:37:16	AQXE	10011	70.36	53409
19/07/2024 13:37:49	XLON	7523	70.38	E0JYX7ABZatf
19/07/2024 13:37:49	XLON	3291	70.38	E0JYX7ABZath
19/07/2024 13:37:49	XLON	10814	70.38	E0JYX7ABZatl
19/07/2024 13:37:49	XLON	1186	70.38	E0JYX7ABZatn
19/07/2024 13:37:49	XLON	6337	70.38	E0JYX7ABZatp
19/07/2024 13:37:49	XLON	3480	70.38	E0JYX7ABZatt
19/07/2024 13:37:49	XLON	4477	70.38	E0JYX7ABZatZ
19/07/2024 13:37:49	CHIX	581	70.38	3056202439077
19/07/2024 13:37:49	CHIX	924	70.38	3056202439078
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439079
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439080
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439081

19/07/2024 13:37:49	CHIX	1505	70.38	3056202439082
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439083
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439084
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439085
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439086
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439087
19/07/2024 13:37:49	CHIX	1505	70.38	3056202439088
19/07/2024 13:37:49	CHIX	1407	70.38	3056202439089
19/07/2024 13:37:49	TRQX	1316	70.38	E0JYX7Qb5Lpu
19/07/2024 13:37:49	TRQX	1316	70.38	E0JYX7Qb5Lpz
19/07/2024 13:37:49	TRQX	4960	70.38	E0JYX7Qb5Lq1
19/07/2024 13:37:49	TRQX	11622	70.38	E0JYX7Qb5Lqc
19/07/2024 13:37:49	TRQX	1316	70.38	E0JYX7Qb5LqC
19/07/2024 13:37:49	TRQX	3199	70.38	E0JYX7Qb5Lqg
19/07/2024 13:37:49	TRQX	2307	70.38	E0JYX7Qb5Lqi
19/07/2024 13:37:49	TRQX	1316	70.38	E0JYX7Qb5LqM
19/07/2024 13:37:49	TRQX	2930	70.38	E0JYX7Qb5LqO
19/07/2024 13:44:57	TRQX	9864	70.38	E0JYX7Qb5dde
19/07/2024 13:44:57	TRQX	4551	70.38	E0JYX7Qb5ddh
19/07/2024 13:47:04	XLON	3139	70.40	E0JYX7ABZhGt
19/07/2024 13:47:06	XLON	10253	70.40	E0JYX7ABZhHk
19/07/2024 13:47:06	CHIX	13209	70.40	3056202440048
19/07/2024 13:50:17	XLON	15065	70.40	E0JYX7ABZjCp
19/07/2024 13:52:49	XLON	16309	70.36	E0JYX7ABZkq6
19/07/2024 13:52:49	CHIX	16375	70.38	3056202440684
19/07/2024 13:58:39	XLON	12293	70.32	E0JYX7ABZnxC
19/07/2024 13:58:39	CHIX	11624	70.32	3056202441042
19/07/2024 13:58:39	BATE	2846	70.32	235092518474
19/07/2024 13:58:39	AQXE	3738	70.32	57065
19/07/2024 13:58:39	TRQX	2634	70.32	E0JYX7Qb6Bpf
19/07/2024 14:01:33	BATE	17000	70.30	235092518731
19/07/2024 14:01:33	BATE	880	70.30	235092518732
19/07/2024 14:07:10	XLON	11829	70.30	E0JYX7ABZv98
19/07/2024 14:07:10	CHIX	5657	70.30	3056202441990
19/07/2024 14:07:10	CHIX	5528	70.30	3056202441991
19/07/2024 14:07:10	BATE	2738	70.30	235092519170
19/07/2024 14:07:10	AQXE	3597	70.30	58701
19/07/2024 14:07:10	TRQX	2535	70.30	E0JYX7Qb6ZYN
19/07/2024 14:15:41	XLON	15220	70.40	E0JYX7ABa0Rp

19/07/2024 14:15:44	XLON	12000	70.38	E0JYX7ABa0aA
19/07/2024 14:15:44	XLON	10571	70.38	E0JYX7ABa0ar
19/07/2024 14:15:44	XLON	3288	70.38	E0JYX7ABa0aR
19/07/2024 14:15:44	XLON	6100	70.38	E0JYX7ABa0at
19/07/2024 14:15:44	XLON	875	70.38	E0JYX7ABa0aT
19/07/2024 14:15:44	XLON	4974	70.38	E0JYX7ABa0av
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442739
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442742
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442743
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442744
19/07/2024 14:15:44	CHIX	226	70.38	3056202442745
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442746
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442747
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442748
19/07/2024 14:15:44	CHIX	226	70.38	3056202442749
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442750
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442751
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442752
19/07/2024 14:15:44	CHIX	1345	70.38	3056202442753
19/07/2024 14:15:44	CHIX	39	70.38	3056202442754
19/07/2024 14:15:44	BATE	329	70.38	235092519674
19/07/2024 14:15:44	BATE	329	70.38	235092519677
19/07/2024 14:15:44	BATE	329	70.38	235092519678
19/07/2024 14:15:44	BATE	273	70.38	235092519679
19/07/2024 14:15:44	BATE	329	70.38	235092519680
19/07/2024 14:15:44	BATE	329	70.38	235092519681
19/07/2024 14:15:44	BATE	329	70.38	235092519682
19/07/2024 14:15:44	BATE	329	70.38	235092519683
19/07/2024 14:15:44	BATE	35	70.38	235092519684
19/07/2024 14:15:44	BATE	423	70.38	235092519685
19/07/2024 14:15:44	AQXE	433	70.38	60254
19/07/2024 14:15:44	TRQX	1218	70.38	E0JYX7Qb6uST
19/07/2024 14:15:48	AQXE	6830	70.34	60307
19/07/2024 14:19:56	XLON	4666	70.38	E0JYX7ABa3Ix
19/07/2024 14:19:56	XLON	7652	70.38	E0JYX7ABa3Iz
19/07/2024 14:19:56	XLON	12318	70.38	E0JYX7ABa3JK
19/07/2024 14:19:56	XLON	1675	70.38	E0JYX7ABa3JQ
19/07/2024 14:23:12	XLON	4297	70.40	E0JYX7ABa5da
19/07/2024 14:23:12	XLON	9338	70.40	E0JYX7ABa5dc

19/07/2024 14:23:12	XLON	179	70.40	E0JYX7ABa5de
19/07/2024 14:23:12	XLON	4241	70.40	E0JYX7ABa5di
19/07/2024 14:23:12	XLON	9338	70.40	E0JYX7ABa5dT
19/07/2024 14:23:12	XLON	4297	70.40	E0JYX7ABa5dW
19/07/2024 14:28:35	XLON	10931	70.38	E0JYX7ABaBS2
19/07/2024 14:28:35	XLON	9026	70.38	E0JYX7ABaBS8
19/07/2024 14:28:35	CHIX	18870	70.38	3056202444113
19/07/2024 14:28:35	AQXE	5596	70.38	63424
19/07/2024 14:28:35	AQXE	473	70.38	63425
19/07/2024 14:28:36	XLON	5728	70.36	E0JYX7ABaBTj
19/07/2024 14:28:36	XLON	7013	70.36	E0JYX7ABaBTl
19/07/2024 14:30:00	XLON	12493	70.38	E0JYX7ABaDG9
19/07/2024 14:30:00	XLON	8103	70.38	E0JYX7ABaDGB
19/07/2024 14:30:00	XLON	4387	70.38	E0JYX7ABaDHD
19/07/2024 14:30:00	XLON	6464	70.38	E0JYX7ABaDHP
19/07/2024 14:30:00	XLON	6026	70.38	E0JYX7ABaDHR
19/07/2024 14:30:00	XLON	2146	70.38	E0JYX7ABaDHT
19/07/2024 14:32:32	XLON	13200	70.32	E0JYX7ABaKDF
19/07/2024 14:32:32	XLON	13200	70.32	E0JYX7ABaKDL
19/07/2024 14:32:32	XLON	2623	70.32	E0JYX7ABaKDN
19/07/2024 14:39:27	XLON	10385	70.26	E0JYX7ABaVpi
19/07/2024 14:39:27	CHIX	9819	70.26	3056202446512
19/07/2024 14:39:27	CHIX	13654	70.26	3056202446517
19/07/2024 14:39:27	BATE	2404	70.26	235092522050
19/07/2024 14:39:27	BATE	3342	70.26	235092522052
19/07/2024 14:39:27	AQXE	3158	70.26	68892
19/07/2024 14:39:27	AQXE	4391	70.26	68897
19/07/2024 14:39:30	XLON	17532	70.26	E0JYX7ABaVu3
19/07/2024 14:39:30	BATE	2225	70.26	235092522060
19/07/2024 14:40:59	XLON	620	70.28	E0JYX7ABaYbb
19/07/2024 14:40:59	XLON	710	70.28	E0JYX7ABaYbd
19/07/2024 14:40:59	XLON	3154	70.28	E0JYX7ABaYbf
19/07/2024 14:40:59	XLON	2387	70.28	E0JYX7ABaYbi
19/07/2024 14:40:59	XLON	1789	70.28	E0JYX7ABaYbk
19/07/2024 14:40:59	XLON	728	70.28	E0JYX7ABaYbm
19/07/2024 14:40:59	XLON	2533	70.28	E0JYX7ABaYbX
19/07/2024 14:40:59	XLON	916	70.28	E0JYX7ABaYbZ
19/07/2024 14:44:04	XLON	5752	70.38	E0JYX7ABadTa
19/07/2024 14:44:04	XLON	803	70.38	E0JYX7ABadTc

19/07/2024 14:44:04	XLON	5752	70.38	E0JYX7ABadTM
19/07/2024 14:44:04	XLON	4284	70.38	E0JYX7ABadTO
19/07/2024 14:44:04	XLON	3939	70.38	E0JYX7ABadTR
19/07/2024 14:44:04	XLON	4284	70.38	E0JYX7ABadTT
19/07/2024 14:44:04	XLON	8223	70.38	E0JYX7ABadTY
19/07/2024 14:47:14	CHIX	2506	70.42	3056202448048
19/07/2024 14:47:15	XLON	8581	70.42	E0JYX7ABaiTt
19/07/2024 14:47:15	XLON	20758	70.42	E0JYX7ABaiTv
19/07/2024 14:47:15	CHIX	5160	70.42	3056202448049
19/07/2024 14:47:15	CHIX	19518	70.42	3056202448050
19/07/2024 14:47:15	CHIX	539	70.42	3056202448051
19/07/2024 14:47:15	CHIX	20	70.42	3056202448052
19/07/2024 14:47:15	BATE	6792	70.42	235092523024
19/07/2024 14:47:15	AQXE	8922	70.42	72058
19/07/2024 14:48:16	XLON	12433	70.36	E0JYX7ABajsw
19/07/2024 14:48:16	XLON	12433	70.36	E0JYX7ABajt6
19/07/2024 14:48:16	XLON	642	70.36	E0JYX7ABajt8
19/07/2024 14:54:35	AQXE	1943	70.42	74940
19/07/2024 14:55:12	XLON	12200	70.42	E0JYX7ABau5P
19/07/2024 14:57:05	XLON	11273	70.48	E0JYX7ABawXw
19/07/2024 14:57:05	CHIX	10660	70.48	3056202450058
19/07/2024 14:57:05	BATE	2609	70.48	235092524334
19/07/2024 14:57:05	AQXE	3428	70.48	75878
19/07/2024 14:57:05	TRQX	18610	70.48	E0JYX7Qb9ru4
19/07/2024 14:57:05	TRQX	2415	70.48	E0JYX7Qb9ru8
19/07/2024 14:57:06	XLON	9824	70.46	E0JYX7ABawZa
19/07/2024 14:57:06	XLON	2792	70.46	E0JYX7ABawZc
19/07/2024 14:57:06	XLON	14264	70.46	E0JYX7ABawZM
19/07/2024 14:57:06	XLON	4440	70.46	E0JYX7ABawZQ
19/07/2024 15:03:32	XLON	2722	70.42	E0JYX7ABb6gi
19/07/2024 15:03:32	XLON	12000	70.42	E0JYX7ABb6gX
19/07/2024 15:03:32	XLON	4202	70.42	E0JYX7ABb6hQ
19/07/2024 15:03:32	XLON	1475	70.42	E0JYX7ABb6hS
19/07/2024 15:03:32	XLON	2495	70.42	E0JYX7ABb6hU
19/07/2024 15:03:32	CHIX	313	70.42	3056202451390
19/07/2024 15:03:32	CHIX	313	70.42	3056202451391
19/07/2024 15:03:32	CHIX	313	70.42	3056202451392
19/07/2024 15:03:32	CHIX	313	70.42	3056202451393
19/07/2024 15:03:32	CHIX	313	70.42	3056202451394

19/07/2024 15:03:32	CHIX	313	70.42	3056202451395
19/07/2024 15:03:32	CHIX	313	70.42	3056202451396
19/07/2024 15:03:32	CHIX	313	70.42	3056202451397
19/07/2024 15:03:32	CHIX	313	70.42	3056202451398
19/07/2024 15:03:32	CHIX	313	70.42	3056202451399
19/07/2024 15:03:32	CHIX	313	70.42	3056202451400
19/07/2024 15:03:32	CHIX	313	70.42	3056202451401
19/07/2024 15:03:32	CHIX	313	70.42	3056202451402
19/07/2024 15:03:32	CHIX	313	70.42	3056202451403
19/07/2024 15:03:32	CHIX	313	70.42	3056202451404
19/07/2024 15:03:32	CHIX	313	70.42	3056202451405
19/07/2024 15:03:32	CHIX	313	70.42	3056202451406
19/07/2024 15:03:32	CHIX	295	70.42	3056202451407
19/07/2024 15:03:32	CHIX	313	70.42	3056202451408
19/07/2024 15:03:32	CHIX	313	70.42	3056202451409
19/07/2024 15:03:32	CHIX	313	70.42	3056202451410
19/07/2024 15:03:32	CHIX	313	70.42	3056202451411
19/07/2024 15:03:32	CHIX	313	70.42	3056202451412
19/07/2024 15:03:32	CHIX	313	70.42	3056202451413
19/07/2024 15:03:32	CHIX	313	70.42	3056202451414
19/07/2024 15:03:32	CHIX	313	70.42	3056202451415
19/07/2024 15:03:32	CHIX	313	70.42	3056202451416
19/07/2024 15:03:32	CHIX	313	70.42	3056202451417
19/07/2024 15:03:32	CHIX	313	70.42	3056202451418
19/07/2024 15:03:32	CHIX	313	70.42	3056202451419
19/07/2024 15:03:32	CHIX	313	70.42	3056202451420
19/07/2024 15:03:32	CHIX	313	70.42	3056202451421
19/07/2024 15:03:32	CHIX	313	70.42	3056202451422
19/07/2024 15:03:32	CHIX	313	70.42	3056202451423
19/07/2024 15:03:32	CHIX	295	70.42	3056202451424
19/07/2024 15:03:32	CHIX	313	70.42	3056202451425
19/07/2024 15:03:32	CHIX	313	70.42	3056202451426
19/07/2024 15:03:32	CHIX	313	70.42	3056202451427
19/07/2024 15:03:32	CHIX	313	70.42	3056202451428
19/07/2024 15:03:32	CHIX	313	70.42	3056202451429
19/07/2024 15:03:32	CHIX	313	70.42	3056202451430
19/07/2024 15:03:32	CHIX	313	70.42	3056202451431
19/07/2024 15:03:32	CHIX	313	70.42	3056202451432
19/07/2024 15:03:32	CHIX	313	70.42	3056202451433

19/07/2024 15:03:32	CHIX	185	70.42	3056202451434
19/07/2024 15:03:32	CHIX	1071	70.42	3056202451435
19/07/2024 15:03:32	BATE	63	70.42	235092525241
19/07/2024 15:03:32	BATE	63	70.42	235092525242
19/07/2024 15:03:32	BATE	6	70.42	235092525243
19/07/2024 15:03:32	AQXE	4	70.42	78444
19/07/2024 15:03:32	TRQX	2469	70.42	E0JYX7QbAM3m
19/07/2024 15:03:32	TRQX	1083	70.42	E0JYX7QbAM3P
19/07/2024 15:04:02	XLON	653	70.42	E0JYX7ABb7XG
19/07/2024 15:04:02	XLON	9318	70.42	E0JYX7ABb7XI
19/07/2024 15:04:02	CHIX	9428	70.42	3056202451537
19/07/2024 15:04:02	BATE	2308	70.42	235092525298
19/07/2024 15:04:02	AQXE	13663	70.42	78572
19/07/2024 15:04:02	AQXE	3032	70.42	78573
19/07/2024 15:04:02	TRQX	2137	70.42	E0JYX7QbANwr
19/07/2024 15:05:44	XLON	13937	70.40	E0JYX7ABb9r9
19/07/2024 15:05:44	XLON	1885	70.40	E0JYX7ABb9rb
19/07/2024 15:05:44	XLON	13775	70.40	E0JYX7ABb9rB
19/07/2024 15:05:44	XLON	13937	70.40	E0JYX7ABb9rO
19/07/2024 15:05:44	XLON	13775	70.40	E0JYX7ABb9rU
19/07/2024 15:05:44	XLON	2670	70.40	E0JYX7ABb9rZ
19/07/2024 15:12:21	XLON	14940	70.46	E0JYX7ABbIPJ
19/07/2024 15:12:21	XLON	2168	70.46	E0JYX7ABbIPP
19/07/2024 15:12:21	XLON	10955	70.46	E0JYX7ABbIPT
19/07/2024 15:12:37	XLON	13486	70.42	E0JYX7ABbInh
19/07/2024 15:12:37	XLON	15177	70.44	E0JYX7ABbInN
19/07/2024 15:12:37	XLON	10529	70.44	E0JYX7ABbInT
19/07/2024 15:12:37	XLON	20824	70.44	E0JYX7ABbInX
19/07/2024 15:12:37	CHIX	12751	70.42	3056202453048
19/07/2024 15:12:37	BATE	3122	70.42	235092526201
19/07/2024 15:12:37	AQXE	4101	70.42	81892
19/07/2024 15:12:37	TRQX	2889	70.42	E0JYX7QbAx3F
19/07/2024 15:20:20	XLON	8329	70.32	E0JYX7ABbSyB
19/07/2024 15:20:20	XLON	8541	70.32	E0JYX7ABbSyD
19/07/2024 15:20:20	XLON	8340	70.32	E0JYX7ABbSyF
19/07/2024 15:20:20	XLON	8614	70.34	E0JYX7ABbSwd
19/07/2024 15:20:20	CHIX	7875	70.32	3056202454409
19/07/2024 15:20:20	CHIX	3281	70.32	3056202454410
19/07/2024 15:20:20	CHIX	4795	70.32	3056202454411

19/07/2024 15:20:20	CHIX	7887	70.32	3056202454412
19/07/2024 15:20:20	CHIX	8146	70.34	3056202454406
19/07/2024 15:20:20	BATE	1928	70.32	235092527084
19/07/2024 15:20:20	BATE	1977	70.32	235092527085
19/07/2024 15:20:20	BATE	1930	70.32	235092527086
19/07/2024 15:20:20	BATE	1994	70.34	235092527081
19/07/2024 15:20:20	AQXE	2533	70.32	84752
19/07/2024 15:20:20	AQXE	2598	70.32	84753
19/07/2024 15:20:20	AQXE	2536	70.32	84754
19/07/2024 15:20:20	AQXE	2620	70.34	84749
19/07/2024 15:20:20	TRQX	1784	70.32	E0JYX7QbBSn6
19/07/2024 15:20:20	TRQX	1829	70.32	E0JYX7QbBSn8
19/07/2024 15:20:20	TRQX	1787	70.32	E0JYX7QbBSnA
19/07/2024 15:20:20	TRQX	1846	70.34	E0JYX7QbBSmM
19/07/2024 15:26:55	BATE	408	70.22	235092527689
19/07/2024 15:26:55	TRQX	408	70.22	E0JYX7QbBoXx
19/07/2024 15:26:56	XLON	10349	70.22	E0JYX7ABbaNC
19/07/2024 15:26:56	CHIX	9785	70.22	3056202455312
19/07/2024 15:26:56	BATE	1988	70.22	235092527700
19/07/2024 15:26:56	AQXE	3147	70.22	86860
19/07/2024 15:26:56	TRQX	1810	70.22	E0JYX7QbBojK
19/07/2024 15:29:58	XLON	12000	70.28	E0JYX7ABbeMS
19/07/2024 15:29:58	XLON	12000	70.28	E0JYX7ABbeMW
19/07/2024 15:29:58	XLON	2125	70.28	E0JYX7ABbeMY
19/07/2024 15:29:58	CHIX	10231	70.28	3056202455751
19/07/2024 15:29:58	CHIX	10231	70.28	3056202455752
19/07/2024 15:29:58	CHIX	4239	70.28	3056202455753
19/07/2024 15:31:01	XLON	9246	70.28	E0JYX7ABbfmG
19/07/2024 15:31:01	CHIX	8743	70.28	3056202455927
19/07/2024 15:31:01	BATE	1070	70.28	235092528123
19/07/2024 15:31:01	BATE	1070	70.28	235092528124
19/07/2024 15:31:01	AQXE	2812	70.28	88366
19/07/2024 15:31:01	TRQX	1981	70.28	E0JYX7QbC5mB
19/07/2024 15:35:10	XLON	7723	70.30	E0JYX7ABblHf
19/07/2024 15:35:10	XLON	5070	70.30	E0JYX7ABblHo
19/07/2024 15:35:10	XLON	12793	70.30	E0JYX7ABblHO
19/07/2024 15:35:10	XLON	5987	70.30	E0JYX7ABblHq
19/07/2024 15:37:03	XLON	10487	70.34	E0JYX7ABbnjj
19/07/2024 15:37:03	CHIX	9915	70.34	3056202456998

19/07/2024 15:37:03	BATE	2427	70.34	235092528871
19/07/2024 15:37:03	AQXE	3189	70.34	90756
19/07/2024 15:37:03	TRQX	1438	70.34	E0JYX7QbCUmm
19/07/2024 15:37:03	TRQX	808	70.34	E0JYX7QbCUmq
19/07/2024 15:37:54	XLON	15515	70.32	E0JYX7ABboig
19/07/2024 15:37:54	XLON	15515	70.32	E0JYX7ABboiO
19/07/2024 15:40:18	XLON	6855	70.32	E0JYX7ABbqzC
19/07/2024 15:40:18	XLON	2990	70.32	E0JYX7ABbqzF
19/07/2024 15:40:18	CHIX	9310	70.32	3056202457580
19/07/2024 15:40:18	BATE	2279	70.32	235092529245
19/07/2024 15:40:18	AQXE	2994	70.32	91953
19/07/2024 15:40:18	TRQX	2110	70.32	E0JYX7QbCgkX
19/07/2024 15:42:04	XLON	269	70.26	E0JYX7ABbtAW
19/07/2024 15:42:04	XLON	1340	70.26	E0JYX7ABbtAY
19/07/2024 15:42:04	XLON	388	70.26	E0JYX7ABbtBB
19/07/2024 15:42:04	XLON	7754	70.26	E0JYX7ABbtBE
19/07/2024 15:42:04	XLON	4	70.26	E0JYX7ABbtBH
19/07/2024 15:42:04	XLON	105	70.26	E0JYX7ABbtBK
19/07/2024 15:42:04	XLON	4	70.26	E0JYX7ABbtBP
19/07/2024 15:42:04	CHIX	4790	70.26	3056202457803
19/07/2024 15:42:04	CHIX	4100	70.26	3056202457804
19/07/2024 15:42:04	CHIX	1551	70.26	3056202457806
19/07/2024 15:42:04	BATE	2175	70.26	235092529424
19/07/2024 15:42:04	BATE	1	70.26	235092529425
19/07/2024 15:42:04	AQXE	2859	70.26	92617
19/07/2024 15:46:31	XLON	13177	70.24	E0JYX7ABbyL2
19/07/2024 15:46:31	XLON	11319	70.24	E0JYX7ABbyL4
19/07/2024 15:46:31	XLON	13177	70.24	E0JYX7ABbyMB
19/07/2024 15:46:31	XLON	3452	70.24	E0JYX7ABbyMh
19/07/2024 15:46:31	CHIX	10704	70.24	3056202458477
19/07/2024 15:46:31	BATE	1615	70.24	235092529888
19/07/2024 15:46:31	BATE	1005	70.24	235092529889
19/07/2024 15:46:31	AQXE	3442	70.24	94067
19/07/2024 15:46:31	TRQX	1445	70.24	E0JYX7QbD56b
19/07/2024 15:46:31	TRQX	981	70.24	E0JYX7QbD56X
19/07/2024 15:50:28	XLON	9940	70.22	E0JYX7ABc2Ti
19/07/2024 15:50:28	CHIX	9399	70.22	3056202459105
19/07/2024 15:50:28	BATE	2301	70.22	235092530265
19/07/2024 15:50:28	AQXE	3023	70.22	95586

19/07/2024 15:50:28	TRQX	2130	70.22	E0JYX7QbDJsm
19/07/2024 15:52:18	AQXE	59	70.18	96229
19/07/2024 15:54:36	AQXE	1779	70.22	97215
19/07/2024 15:55:04	XLON	10299	70.24	E0JYX7ABc7dB
19/07/2024 15:55:04	XLON	15236	70.24	E0JYX7ABc7ds
19/07/2024 15:55:04	CHIX	6312	70.24	3056202459852
19/07/2024 15:55:04	CHIX	1333	70.24	3056202459853
19/07/2024 15:55:04	CHIX	1732	70.24	3056202459854
19/07/2024 15:55:04	CHIX	877	70.24	3056202459855
19/07/2024 15:55:04	CHIX	14407	70.24	3056202459856
19/07/2024 15:55:04	BATE	2471	70.24	235092530812
19/07/2024 15:55:04	BATE	323	70.24	235092530813
19/07/2024 15:55:04	BATE	3527	70.24	235092530814
19/07/2024 15:55:04	TRQX	2469	70.24	E0JYX7QbDaT4
19/07/2024 15:55:04	TRQX	3265	70.24	E0JYX7QbDaXn
19/07/2024 16:00:30	XLON	26212	70.22	E0JYX7ABcDge
19/07/2024 16:00:30	CHIX	9751	70.22	3056202460810
19/07/2024 16:00:30	CHIX	12799	70.22	3056202460811
19/07/2024 16:00:30	CHIX	2235	70.22	3056202460812
19/07/2024 16:00:30	BATE	6068	70.22	235092531570
19/07/2024 16:00:30	AQXE	7971	70.22	99685
19/07/2024 16:00:30	TRQX	5615	70.22	E0JYX7QbDsS2
19/07/2024 16:06:40	XLON	3828	70.22	E0JYX7ABcLFi
19/07/2024 16:06:40	XLON	7075	70.22	E0JYX7ABcLFk
19/07/2024 16:06:40	CHIX	10309	70.22	3056202461985
19/07/2024 16:06:40	BATE	2524	70.22	235092532500
19/07/2024 16:06:40	AQXE	3316	70.22	102551
19/07/2024 16:06:40	TRQX	2335	70.22	E0JYX7QbEDUR
19/07/2024 16:10:18	XLON	11829	70.26	E0JYX7ABcPQN
19/07/2024 16:10:18	XLON	11488	70.26	E0JYX7ABcPQP
19/07/2024 16:10:18	XLON	124	70.26	E0JYX7ABcPQR
19/07/2024 16:10:18	CHIX	8911	70.26	3056202462810
19/07/2024 16:10:18	CHIX	2273	70.26	3056202462811
19/07/2024 16:10:18	CHIX	10979	70.26	3056202462812
19/07/2024 16:10:18	BATE	2738	70.26	235092533168
19/07/2024 16:10:18	BATE	2688	70.26	235092533169
19/07/2024 16:10:18	AQXE	5	70.26	104371
19/07/2024 16:10:18	AQXE	3526	70.26	104372
19/07/2024 16:10:18	AQXE	3597	70.26	104373

19/07/2024 16:10:18	TRQX	2534	70.26	E0JYX7QbEQhV
19/07/2024 16:10:18	TRQX	2488	70.26	E0JYX7QbEQhX
19/07/2024 16:12:22	XLON	12362	70.20	E0JYX7ABcSXp
19/07/2024 16:12:22	CHIX	11689	70.20	3056202463362
19/07/2024 16:12:22	BATE	2862	70.20	235092533588
19/07/2024 16:12:22	AQXE	3759	70.20	105599
19/07/2024 16:12:22	TRQX	2649	70.20	E0JYX7QbEZA5
19/07/2024 16:16:23	XLON	12222	70.20	E0JYX7ABcYAY
19/07/2024 16:16:23	CHIX	11557	70.20	3056202464397
19/07/2024 16:16:23	BATE	2829	70.20	235092534346
19/07/2024 16:16:23	AQXE	3717	70.20	108323
19/07/2024 16:16:23	TRQX	2618	70.20	E0JYX7QbEow8
19/07/2024 16:17:15	CHIX	6738	70.18	3056202464590
19/07/2024 16:17:18	XLON	7206	70.18	E0JYX7ABcZP3
19/07/2024 16:17:20	CHIX	3341	70.18	3056202464603
19/07/2024 16:19:35	XLON	28419	70.22	E0JYX7ABccD3
19/07/2024 16:19:35	XLON	3823	70.22	E0JYX7ABccD5
19/07/2024 16:19:35	CHIX	30487	70.22	3056202465311
19/07/2024 16:19:35	BATE	4787	70.22	235092534899
19/07/2024 16:19:35	BATE	2677	70.22	235092534900
19/07/2024 16:19:35	AQXE	9804	70.22	110653
19/07/2024 16:19:35	TRQX	6908	70.22	E0JYX7QbF16f
19/07/2024 16:20:00	XLON	10548	70.20	E0JYX7ABccjj
19/07/2024 16:20:00	CHIX	9973	70.20	3056202465451
19/07/2024 16:20:00	BATE	2442	70.20	235092534996
19/07/2024 16:20:00	AQXE	3208	70.20	111052
19/07/2024 16:20:00	TRQX	2260	70.20	E0JYX7QbF2q1
19/07/2024 16:21:29	XLON	7933	70.24	E0JYX7ABceib
19/07/2024 16:23:05	XLON	14658	70.22	E0JYX7ABcgcv
19/07/2024 16:23:06	XLON	3179	70.22	E0JYX7ABcges
19/07/2024 16:23:06	XLON	4819	70.22	E0JYX7ABcgev
19/07/2024 16:25:24	XLON	22888	70.26	E0JYX7ABcjKa
19/07/2024 16:25:24	CHIX	1525	70.26	3056202467292
19/07/2024 16:25:24	CHIX	6777	70.26	3056202467293
19/07/2024 16:25:24	CHIX	13340	70.26	3056202467294
19/07/2024 16:25:24	BATE	5299	70.26	235092536257
19/07/2024 16:25:24	TRQX	2136	70.26	E0JYX7QbFPIJ
19/07/2024 16:25:24	TRQX	2767	70.26	E0JYX7QbFPIO
19/07/2024 16:25:25	XLON	6960	70.26	E0JYX7ABcjOI

19/07/2024 16:28:21	XLON	1822	70.24	E0JYX7ABcnPz
19/07/2024 16:28:21	CHIX	1523	70.24	3056202468654
19/07/2024 16:28:21	CHIX	12094	70.24	3056202468656
19/07/2024 16:28:21	CHIX	11026	70.24	3056202468665
19/07/2024 16:29:15	XLON	12353	70.24	E0JYX7ABcpWD

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

For more information, please contact:

Investor Relations:

investors.vodafone.com

ir@vodafone.co.uk

Media Relations:

Vodafone.com/media/contact

GroupMedia@vodafone.com

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@lseg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSSFDFMUELSEFW