

Transaction in Own Shares  
RNS Number : 5365X  
Vodafone Group Plc  
23 July 2024

## VODAFONE GROUP PLC

### TRANSACTIONS IN OWN SECURITIES

23 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:	23 July 2024
Number of ordinary shares purchased:	5,337,923
Highest price paid per share (pence):	70.68
Lowest price paid per share (pence):	69.96
Volume weighted average price paid per share (pence):	70.27

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,629,849,697 of its ordinary shares in treasury and has 26,577,813,980 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 23 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 5,337,923 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 23 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	70.24	3,337,665
CHIX	70.34	1,171,717
BATE	70.33	203,777
AQXE	70.29	369,779
TRQX	70.31	254,985

### **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>
23/07/2024 08:06:36	XLON	3844	69.98	E0JbQx5tZlxf
23/07/2024 08:11:04	XLON	6419	70.18	E0JbQx5tZrmN
23/07/2024 08:11:04	XLON	1786	70.18	E0JbQx5tZrmP
23/07/2024 08:11:37	XLON	8323	70.20	E0JbQx5tZsfi
23/07/2024 08:11:37	AQXE	165	70.18	1960
23/07/2024 08:13:54	XLON	13043	70.24	E0JbQx5tZvMa
23/07/2024 08:13:54	XLON	12000	70.24	E0JbQx5tZvMg
23/07/2024 08:13:54	XLON	13043	70.24	E0JbQx5tZvMi
23/07/2024 08:13:54	XLON	2880	70.24	E0JbQx5tZvMk
23/07/2024 08:13:54	XLON	1016	70.24	E0JbQx5tZvMm
23/07/2024 08:13:54	XLON	12000	70.24	E0JbQx5tZvMW
23/07/2024 08:13:54	XLON	12000	70.24	E0JbQx5tZvN5
23/07/2024 08:13:54	XLON	9723	70.24	E0JbQx5tZvN7
23/07/2024 08:13:54	XLON	7216	70.24	E0JbQx5tZvN9
23/07/2024 08:13:54	XLON	8337	70.24	E0JbQx5tZvNE
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409793
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409794
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409795
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409796
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409797
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409798
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409799
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409800
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409801
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409802
23/07/2024 08:13:54	CHIX	1289	70.24	3056202409803
23/07/2024 08:13:54	CHIX	328	70.24	3056202409804
23/07/2024 08:13:54	CHIX	1289	70.24	3056202409805
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409806

23/07/2024 08:13:54	CHIX	1617	70.24	3056202409807
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409808
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409809
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409810
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409811
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409812
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409813
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409814
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409815
23/07/2024 08:13:54	CHIX	1617	70.24	3056202409816
23/07/2024 08:13:54	CHIX	1015	70.24	3056202409817
23/07/2024 08:13:54	CHIX	15853	70.24	3056202409818
23/07/2024 08:13:54	CHIX	2962	70.24	3056202409819
23/07/2024 08:13:54	BATE	395	70.24	235092497969
23/07/2024 08:13:54	BATE	395	70.24	235092497970
23/07/2024 08:13:54	BATE	395	70.24	235092497971
23/07/2024 08:13:54	BATE	22	70.24	235092497972
23/07/2024 08:13:54	BATE	395	70.24	235092497973
23/07/2024 08:13:54	BATE	395	70.24	235092497974
23/07/2024 08:13:54	BATE	395	70.24	235092497975
23/07/2024 08:13:54	BATE	395	70.24	235092497976
23/07/2024 08:13:54	BATE	395	70.24	235092497977
23/07/2024 08:13:54	BATE	395	70.24	235092497978
23/07/2024 08:13:54	BATE	395	70.24	235092497979
23/07/2024 08:13:54	BATE	395	70.24	235092497980
23/07/2024 08:13:54	BATE	395	70.24	235092497981
23/07/2024 08:13:54	BATE	395	70.24	235092497982
23/07/2024 08:13:54	BATE	395	70.24	235092497983
23/07/2024 08:13:54	BATE	395	70.24	235092497984
23/07/2024 08:13:54	BATE	395	70.24	235092497985
23/07/2024 08:13:54	BATE	395	70.24	235092497986
23/07/2024 08:13:54	BATE	395	70.24	235092497987
23/07/2024 08:13:54	BATE	395	70.24	235092497988
23/07/2024 08:13:54	BATE	395	70.24	235092497989
23/07/2024 08:13:54	BATE	395	70.24	235092497990
23/07/2024 08:13:54	BATE	395	70.24	235092497991
23/07/2024 08:13:54	BATE	395	70.24	235092497992
23/07/2024 08:13:54	BATE	395	70.24	235092497993
23/07/2024 08:13:54	BATE	395	70.24	235092497994

23/07/2024 08:13:54	AQXE	522	70.24	2431
23/07/2024 08:13:54	AQXE	2533	70.24	2432
23/07/2024 08:13:54	AQXE	113	70.24	2433
23/07/2024 08:13:54	AQXE	409	70.24	2434
23/07/2024 08:13:54	AQXE	522	70.24	2435
23/07/2024 08:13:54	AQXE	1905	70.24	2436
23/07/2024 08:13:54	AQXE	522	70.24	2437
23/07/2024 08:13:54	AQXE	522	70.24	2438
23/07/2024 08:13:54	AQXE	522	70.24	2439
23/07/2024 08:13:54	AQXE	1905	70.24	2440
23/07/2024 08:13:54	AQXE	522	70.24	2441
23/07/2024 08:13:54	AQXE	522	70.24	2442
23/07/2024 08:13:54	AQXE	522	70.24	2443
23/07/2024 08:13:54	AQXE	522	70.24	2444
23/07/2024 08:13:54	TRQX	1273	70.24	E0JbQxMIuhme
23/07/2024 08:13:54	TRQX	1319	70.24	E0JbQxMIuhmG
23/07/2024 08:13:54	TRQX	1319	70.24	E0JbQxMIuhmQ
23/07/2024 08:13:54	TRQX	7244	70.24	E0JbQxMIuhmS
23/07/2024 08:13:54	TRQX	1319	70.24	E0JbQxMIuhmX
23/07/2024 08:13:54	TRQX	711	70.24	E0JbQxMIuhmZ
23/07/2024 08:13:54	TRQX	2474	70.24	E0JbQxMIuhnR
23/07/2024 08:13:55	XLON	2627	70.20	E0JbQx5tZvTb
23/07/2024 08:13:55	XLON	1313	70.20	E0JbQx5tZvTl
23/07/2024 08:13:55	XLON	15485	70.20	E0JbQx5tZvTN
23/07/2024 08:13:55	XLON	15485	70.20	E0JbQx5tZvTZ
23/07/2024 08:13:56	XLON	3419	70.20	E0JbQx5tZvXf
23/07/2024 08:21:24	XLON	15243	70.10	E0JbQx5ta4cw
23/07/2024 08:21:24	XLON	3857	70.10	E0JbQx5ta4cy
23/07/2024 08:21:24	XLON	5080	70.10	E0JbQx5ta4de
23/07/2024 08:21:24	XLON	15243	70.10	E0JbQx5ta4dP
23/07/2024 08:21:27	XLON	13032	70.08	E0JbQx5ta4iz
23/07/2024 08:21:27	XLON	13032	70.08	E0JbQx5ta4j5
23/07/2024 08:21:27	XLON	13032	70.08	E0JbQx5ta4jA
23/07/2024 08:21:27	XLON	164	70.08	E0JbQx5ta4jE
23/07/2024 08:25:04	XLON	537	69.98	E0JbQx5taA1b
23/07/2024 08:25:04	XLON	982	69.98	E0JbQx5taA1g
23/07/2024 08:25:04	XLON	1675	69.98	E0JbQx5taA1i
23/07/2024 08:25:04	XLON	6315	69.98	E0JbQx5taA1k
23/07/2024 08:25:04	XLON	14286	69.98	E0JbQx5taA1L

23/07/2024 08:25:04	XLON	12000	69.98	E0JbQx5taA1N
23/07/2024 08:25:04	XLON	8374	69.98	E0JbQx5taA1T
23/07/2024 08:25:04	XLON	5912	69.98	E0JbQx5taA1X
23/07/2024 08:25:04	XLON	6050	69.98	E0JbQx5taA1Z
23/07/2024 08:25:04	XLON	2949	69.98	E0JbQx5taA2c
23/07/2024 08:25:04	XLON	2801	69.98	E0JbQx5taA2K
23/07/2024 08:25:04	XLON	1675	69.98	E0JbQx5taA2M
23/07/2024 08:25:04	XLON	2219	69.98	E0JbQx5taA2O
23/07/2024 08:25:04	XLON	11271	69.98	E0JbQx5taA2Y
23/07/2024 08:25:04	CHIX	571	69.98	3056202410801
23/07/2024 08:25:04	CHIX	216	69.98	3056202410802
23/07/2024 08:25:04	CHIX	355	69.98	3056202410803
23/07/2024 08:25:04	CHIX	216	69.98	3056202410804
23/07/2024 08:25:04	CHIX	571	69.98	3056202410805
23/07/2024 08:25:04	CHIX	4180	69.98	3056202410806
23/07/2024 08:25:04	BATE	139	69.98	235092498529
23/07/2024 08:25:04	BATE	139	69.98	235092498530
23/07/2024 08:25:04	AQXE	70	69.98	5059
23/07/2024 08:25:04	AQXE	2480	69.98	5060
23/07/2024 08:25:04	AQXE	2480	69.98	5061
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSer
23/07/2024 08:25:04	TRQX	621	69.98	E0JbQxMivSex
23/07/2024 08:25:04	TRQX	703	69.98	E0JbQxMivSf5
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfC
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSff
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfG
23/07/2024 08:25:04	TRQX	1318	69.98	E0JbQxMivSfj
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfL
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfP
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfT
23/07/2024 08:25:04	TRQX	1324	69.98	E0JbQxMivSfX
23/07/2024 08:25:05	XLON	16473	69.96	E0JbQx5taA4p
23/07/2024 08:25:05	XLON	90	69.96	E0JbQx5taA4t
23/07/2024 08:25:05	XLON	15277	69.96	E0JbQx5taA51
23/07/2024 08:25:05	XLON	1196	69.96	E0JbQx5taA5A
23/07/2024 08:25:05	XLON	3923	69.96	E0JbQx5taA5U
23/07/2024 08:25:05	XLON	10003	69.98	E0JbQx5taA3B
23/07/2024 08:34:07	CHIX	7825	70.04	3056202411574
23/07/2024 08:34:16	CHIX	7762	70.04	3056202411579

23/07/2024 08:34:28	XLON	13482	70.02	E0JbQx5taLCc
23/07/2024 08:34:28	XLON	15991	70.02	E0JbQx5taLCe
23/07/2024 08:34:28	XLON	13482	70.02	E0JbQx5taLCi
23/07/2024 08:34:28	XLON	12786	70.02	E0JbQx5taLCK
23/07/2024 08:34:28	XLON	5206	70.02	E0JbQx5taLCL
23/07/2024 08:34:28	XLON	8276	70.02	E0JbQx5taLCO
23/07/2024 08:34:28	XLON	13482	70.02	E0JbQx5taLCW
23/07/2024 08:34:28	XLON	2518	70.02	E0JbQx5taLCY
23/07/2024 08:37:06	XLON	12000	70.06	E0JbQx5taNfm
23/07/2024 08:37:06	XLON	10469	70.06	E0JbQx5taNfr
23/07/2024 08:37:06	XLON	18731	70.06	E0JbQx5taNgM
23/07/2024 08:37:06	XLON	11822	70.06	E0JbQx5taNgO
23/07/2024 08:37:06	CHIX	4092	70.06	3056202411721
23/07/2024 08:37:06	CHIX	4092	70.06	3056202411722
23/07/2024 08:37:06	CHIX	2046	70.06	3056202411723
23/07/2024 08:37:06	CHIX	2046	70.06	3056202411724
23/07/2024 08:37:06	AQXE	1317	70.06	7143
23/07/2024 08:37:06	TRQX	1322	70.06	E0JbQxMIwAj5
23/07/2024 08:37:06	TRQX	272	70.06	E0JbQxMIwAjD
23/07/2024 08:37:06	TRQX	1050	70.06	E0JbQxMIwAjJ
23/07/2024 08:37:06	TRQX	294	70.06	E0JbQxMIwAjL
23/07/2024 08:41:00	XLON	12000	70.00	E0JbQx5taQma
23/07/2024 08:41:00	XLON	15457	70.00	E0JbQx5taQmc
23/07/2024 08:41:00	XLON	49	70.00	E0JbQx5taQmj
23/07/2024 08:41:00	XLON	2680	70.00	E0JbQx5taQmo
23/07/2024 08:41:00	XLON	49	70.00	E0JbQx5taQmq
23/07/2024 08:41:00	XLON	15457	70.00	E0JbQx5taQms
23/07/2024 08:41:00	XLON	8664	70.00	E0JbQx5taQmu
23/07/2024 08:41:00	XLON	2769	70.00	E0JbQx5taQnj
23/07/2024 08:41:00	XLON	76	70.00	E0JbQx5taQnl
23/07/2024 08:41:00	XLON	12000	70.02	E0JbQx5taQlb
23/07/2024 08:41:00	XLON	15832	70.02	E0JbQx5taQlf
23/07/2024 08:41:00	XLON	2899	70.02	E0JbQx5taQlm
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411961
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411962
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411963
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411964
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411965
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411966

23/07/2024 08:41:00	CHIX	221	70.00	3056202411967
23/07/2024 08:41:00	CHIX	1495	70.00	3056202411968
23/07/2024 08:41:00	CHIX	969	70.00	3056202411969
23/07/2024 08:41:00	CHIX	526	70.00	3056202411970
23/07/2024 08:41:00	CHIX	969	70.00	3056202411971
23/07/2024 08:41:00	CHIX	526	70.00	3056202411972
23/07/2024 08:41:00	CHIX	3061	70.00	3056202411973
23/07/2024 08:41:00	CHIX	771	70.02	3056202411935
23/07/2024 08:41:00	CHIX	2220	70.02	3056202411938
23/07/2024 08:41:00	CHIX	10831	70.02	3056202411939
23/07/2024 08:41:00	CHIX	1919	70.02	3056202411940
23/07/2024 08:41:00	CHIX	771	70.02	3056202411941
23/07/2024 08:41:00	CHIX	771	70.02	3056202411942
23/07/2024 08:41:00	CHIX	771	70.02	3056202411943
23/07/2024 08:41:00	CHIX	771	70.02	3056202411944
23/07/2024 08:41:00	CHIX	771	70.02	3056202411945
23/07/2024 08:41:00	CHIX	771	70.02	3056202411946
23/07/2024 08:41:00	CHIX	771	70.02	3056202411947
23/07/2024 08:41:00	CHIX	771	70.02	3056202411948
23/07/2024 08:41:00	CHIX	771	70.02	3056202411949
23/07/2024 08:41:00	CHIX	771	70.02	3056202411950
23/07/2024 08:41:00	CHIX	771	70.02	3056202411951
23/07/2024 08:41:00	CHIX	719	70.02	3056202411952
23/07/2024 08:41:00	CHIX	771	70.02	3056202411953
23/07/2024 08:41:00	CHIX	771	70.02	3056202411954
23/07/2024 08:41:00	CHIX	771	70.02	3056202411955
23/07/2024 08:41:00	CHIX	771	70.02	3056202411956
23/07/2024 08:41:00	CHIX	771	70.02	3056202411957
23/07/2024 08:41:00	CHIX	264	70.02	3056202411958
23/07/2024 08:41:00	BATE	366	70.00	235092499257
23/07/2024 08:41:00	BATE	188	70.02	235092499253
23/07/2024 08:41:00	BATE	1152	70.02	235092499254
23/07/2024 08:41:00	BATE	2513	70.02	235092499255
23/07/2024 08:41:00	AQXE	482	70.00	7863
23/07/2024 08:41:00	AQXE	60	70.00	7864
23/07/2024 08:41:00	AQXE	2443	70.00	7868
23/07/2024 08:41:00	AQXE	1470	70.00	7869
23/07/2024 08:41:00	AQXE	249	70.02	7856
23/07/2024 08:41:00	AQXE	4814	70.02	7857

23/07/2024 08:41:00	AQXE	2614	70.02	7858
23/07/2024 08:41:00	AQXE	249	70.02	7859
23/07/2024 08:41:00	AQXE	7428	70.02	7860
23/07/2024 08:41:00	AQXE	249	70.02	7861
23/07/2024 08:41:00	AQXE	1836	70.02	7862
23/07/2024 08:41:00	TRQX	57	70.00	E0JbQxMIwODH
23/07/2024 08:41:00	TRQX	1182	70.00	E0JbQxMIwODK
23/07/2024 08:41:00	TRQX	2474	70.00	E0JbQxMIwODn
23/07/2024 08:41:00	TRQX	1141	70.02	E0JbQxMIwOCc
23/07/2024 08:41:00	TRQX	1094	70.02	E0JbQxMIwOCe
23/07/2024 08:41:00	TRQX	2298	70.02	E0JbQxMIwOCh
23/07/2024 08:48:19	XLON	12000	70.10	E0JbQx5taZGb
23/07/2024 08:48:19	XLON	3341	70.10	E0JbQx5taZGl
23/07/2024 08:48:19	XLON	15493	70.10	E0JbQx5taZHC
23/07/2024 08:48:19	XLON	341	70.10	E0JbQx5taZHM
23/07/2024 08:48:19	CHIX	2171	70.10	3056202412564
23/07/2024 08:48:19	CHIX	2171	70.10	3056202412565
23/07/2024 08:48:19	CHIX	2171	70.10	3056202412566
23/07/2024 08:48:19	CHIX	2171	70.10	3056202412567
23/07/2024 08:48:19	CHIX	2171	70.10	3056202412568
23/07/2024 08:48:19	TRQX	1027	70.10	E0JbQxMIwnw5
23/07/2024 08:48:19	TRQX	1	70.10	E0JbQxMIwnw9
23/07/2024 08:50:05	XLON	24578	70.10	E0JbQx5tabF3
23/07/2024 08:50:05	XLON	9040	70.10	E0JbQx5tabF5
23/07/2024 08:50:05	CHIX	10027	70.10	3056202412686
23/07/2024 08:50:05	CHIX	16000	70.10	3056202412687
23/07/2024 08:50:05	CHIX	5761	70.10	3056202412688
23/07/2024 08:50:05	AQXE	10223	70.10	9741
23/07/2024 08:50:05	TRQX	7202	70.10	E0JbQxMIwuCw
23/07/2024 08:51:56	XLON	70	70.10	E0JbQx5tadka
23/07/2024 08:51:56	XLON	10023	70.10	E0JbQx5tadkA
23/07/2024 08:51:56	XLON	5000	70.10	E0JbQx5tadke
23/07/2024 08:51:56	XLON	2788	70.10	E0JbQx5tadkJ
23/07/2024 08:51:56	XLON	4185	70.10	E0JbQx5tadl0
23/07/2024 08:51:56	XLON	3556	70.10	E0JbQx5tadl7
23/07/2024 08:51:56	XLON	6708	70.10	E0JbQx5tadlP
23/07/2024 08:52:35	CHIX	7642	70.08	3056202412887
23/07/2024 08:59:09	XLON	14856	70.14	E0JbQx5takcC
23/07/2024 08:59:09	XLON	10333	70.14	E0JbQx5takci



23/07/2024 08:59:09	XLON	1667	70.14	E0JbQx5takcl
23/07/2024 08:59:09	XLON	10333	70.14	E0JbQx5takcn
23/07/2024 08:59:09	XLON	1667	70.14	E0JbQx5takcr
23/07/2024 08:59:09	XLON	6253	70.14	E0JbQx5takcv
23/07/2024 08:59:09	XLON	12000	70.14	E0JbQx5takcY
23/07/2024 08:59:09	CHIX	421	70.14	3056202413405
23/07/2024 08:59:09	CHIX	2533	70.14	3056202413406
23/07/2024 08:59:10	XLON	3861	70.14	E0JbQx5takdv
23/07/2024 08:59:10	XLON	219	70.14	E0JbQx5takdx
23/07/2024 08:59:10	XLON	3861	70.14	E0JbQx5takdz
23/07/2024 08:59:15	CHIX	2954	70.14	3056202413412
23/07/2024 09:00:42	XLON	15762	70.14	E0JbQx5talnx
23/07/2024 09:00:42	CHIX	12351	70.14	3056202413527
23/07/2024 09:00:42	CHIX	2553	70.14	3056202413528
23/07/2024 09:00:42	BATE	3649	70.14	235092500268
23/07/2024 09:00:42	AQXE	4793	70.14	11678
23/07/2024 09:00:42	TRQX	3377	70.14	E0JbQxMIxTWh
23/07/2024 09:04:11	XLON	13556	70.06	E0JbQx5tap7e
23/07/2024 09:04:11	XLON	13556	70.06	E0JbQx5tap7i
23/07/2024 09:04:11	XLON	13556	70.06	E0JbQx5tap7Q
23/07/2024 09:04:11	XLON	4038	70.06	E0JbQx5tap7U
23/07/2024 09:04:11	XLON	13556	70.06	E0JbQx5tap80
23/07/2024 09:04:11	XLON	13556	70.06	E0JbQx5tap8K
23/07/2024 09:04:11	XLON	4835	70.06	E0JbQx5tap8R
23/07/2024 09:05:41	XLON	14487	70.04	E0JbQx5taqXc
23/07/2024 09:05:41	XLON	14487	70.04	E0JbQx5taqXV
23/07/2024 09:05:41	XLON	2784	70.04	E0JbQx5taqXX
23/07/2024 09:05:41	XLON	1164	70.04	E0JbQx5taqY1
23/07/2024 09:08:07	XLON	242	70.08	E0JbQx5tassc
23/07/2024 09:08:07	XLON	14718	70.08	E0JbQx5tassh
23/07/2024 09:08:07	XLON	5031	70.08	E0JbQx5tasso
23/07/2024 09:08:07	XLON	14960	70.08	E0JbQx5tassU
23/07/2024 09:11:12	XLON	9540	70.14	E0JbQx5tauzg
23/07/2024 09:11:12	XLON	12000	70.14	E0JbQx5tauzM
23/07/2024 09:11:12	XLON	8950	70.14	E0JbQx5tauzq
23/07/2024 09:11:12	XLON	12000	70.14	E0JbQx5tauzQ
23/07/2024 09:11:12	XLON	2460	70.14	E0JbQx5tauzV
23/07/2024 09:11:12	CHIX	703	70.14	3056202414366
23/07/2024 09:11:12	CHIX	703	70.14	3056202414369

23/07/2024 09:11:12	CHIX	703	70.14	3056202414371
23/07/2024 09:11:12	CHIX	703	70.14	3056202414372
23/07/2024 09:11:12	CHIX	554	70.14	3056202414373
23/07/2024 09:11:12	CHIX	703	70.14	3056202414376
23/07/2024 09:11:12	CHIX	416	70.14	3056202414378
23/07/2024 09:11:12	BATE	172	70.14	235092500871
23/07/2024 09:11:12	BATE	86	70.14	235092500873
23/07/2024 09:11:12	BATE	86	70.14	235092500874
23/07/2024 09:11:12	BATE	172	70.14	235092500875
23/07/2024 09:11:12	BATE	172	70.14	235092500876
23/07/2024 09:11:12	BATE	172	70.14	235092500877
23/07/2024 09:11:12	BATE	172	70.14	235092500878
23/07/2024 09:11:12	BATE	172	70.14	235092500879
23/07/2024 09:11:12	BATE	172	70.14	235092500880
23/07/2024 09:11:12	BATE	172	70.14	235092500881
23/07/2024 09:11:12	BATE	172	70.14	235092500882
23/07/2024 09:11:12	BATE	53	70.14	235092500883
23/07/2024 09:11:12	BATE	172	70.14	235092500885
23/07/2024 09:11:12	BATE	172	70.14	235092500886
23/07/2024 09:11:12	BATE	172	70.14	235092500887
23/07/2024 09:11:12	BATE	72	70.14	235092500888
23/07/2024 09:11:12	AQXE	227	70.14	13522
23/07/2024 09:11:12	AQXE	1256	70.14	13523
23/07/2024 09:11:12	AQXE	227	70.14	13524
23/07/2024 09:11:12	AQXE	415	70.14	13525
23/07/2024 09:15:21	CHIX	15440	70.22	3056202414778
23/07/2024 09:16:54	XLON	24171	70.24	E0JbQx5tazq6
23/07/2024 09:17:05	XLON	6975	70.24	E0JbQx5tazum
23/07/2024 09:17:28	XLON	8429	70.24	E0JbQx5tb0AO
23/07/2024 09:17:51	XLON	5957	70.22	E0JbQx5tb0gj
23/07/2024 09:17:51	XLON	270	70.22	E0JbQx5tb0gl
23/07/2024 09:17:51	XLON	23761	70.22	E0JbQx5tb0gO
23/07/2024 09:17:51	XLON	6453	70.22	E0JbQx5tb0gQ
23/07/2024 09:17:51	XLON	5547	70.22	E0JbQx5tb0gU
23/07/2024 09:17:51	XLON	410	70.22	E0JbQx5tb0gW
23/07/2024 09:17:51	XLON	20821	70.22	E0JbQx5tb0gY
23/07/2024 09:19:23	XLON	12000	70.24	E0JbQx5tb1y0
23/07/2024 09:19:23	XLON	6054	70.24	E0JbQx5tb1y9
23/07/2024 09:19:23	CHIX	4710	70.24	3056202415070

23/07/2024 09:19:23	CHIX	1700	70.24	3056202415071
23/07/2024 09:19:23	CHIX	6410	70.24	3056202415072
23/07/2024 09:19:23	CHIX	420	70.24	3056202415073
23/07/2024 09:19:23	CHIX	3834	70.24	3056202415074
23/07/2024 09:19:23	CHIX	4270	70.24	3056202415075
23/07/2024 09:19:23	CHIX	8862	70.24	3056202415076
23/07/2024 09:19:23	BATE	1569	70.24	235092501348
23/07/2024 09:19:23	BATE	1569	70.24	235092501349
23/07/2024 09:19:23	BATE	1569	70.24	235092501350
23/07/2024 09:19:23	BATE	1569	70.24	235092501351
23/07/2024 09:19:23	BATE	1569	70.24	235092501352
23/07/2024 09:19:23	BATE	1194	70.24	235092501353
23/07/2024 09:19:23	BATE	1569	70.24	235092501354
23/07/2024 09:19:23	BATE	1569	70.24	235092501355
23/07/2024 09:19:23	BATE	409	70.24	235092501356
23/07/2024 09:19:23	AQXE	2063	70.24	15011
23/07/2024 09:19:23	TRQX	1452	70.24	E0JbQxMIyQHp
23/07/2024 09:19:23	TRQX	1452	70.24	E0JbQxMIyQHv
23/07/2024 09:19:23	TRQX	3110	70.24	E0JbQxMIyQHx
23/07/2024 09:19:23	TRQX	1452	70.24	E0JbQxMIyQI2
23/07/2024 09:19:23	TRQX	3110	70.24	E0JbQxMIyQI4
23/07/2024 09:27:02	XLON	8763	70.40	E0JbQx5tb7b3
23/07/2024 09:27:02	XLON	16123	70.40	E0JbQx5tb7b7
23/07/2024 09:27:02	XLON	14966	70.40	E0JbQx5tb7b9
23/07/2024 09:27:02	XLON	16123	70.40	E0JbQx5tb7bQ
23/07/2024 09:27:02	XLON	14966	70.40	E0JbQx5tb7bS
23/07/2024 09:27:02	XLON	1226	70.40	E0JbQx5tb7bU
23/07/2024 09:27:02	XLON	2452	70.40	E0JbQx5tb7bW
23/07/2024 09:27:02	XLON	2665	70.40	E0JbQx5tb7c8
23/07/2024 09:27:02	CHIX	8286	70.40	3056202415657
23/07/2024 09:27:02	BATE	2028	70.40	235092501816
23/07/2024 09:27:02	TRQX	1877	70.40	E0JbQxMIyL5H
23/07/2024 09:27:03	XLON	13245	70.38	E0JbQx5tb7db
23/07/2024 09:27:03	XLON	7939	70.38	E0JbQx5tb7dC
23/07/2024 09:27:03	XLON	1142	70.38	E0JbQx5tb7dd
23/07/2024 09:27:03	XLON	2665	70.38	E0JbQx5tb7df
23/07/2024 09:27:03	XLON	4061	70.38	E0JbQx5tb7dH
23/07/2024 09:27:03	XLON	12918	70.38	E0JbQx5tb7dJ
23/07/2024 09:27:03	XLON	1469	70.38	E0JbQx5tb7dS

23/07/2024 09:27:03	XLON	3963	70.38	E0JbQx5tb7dU
23/07/2024 09:27:03	XLON	7869	70.38	E0JbQx5tb7dw
23/07/2024 09:27:03	XLON	2648	70.38	E0JbQx5tb7dy
23/07/2024 09:27:03	XLON	2508	70.38	E0JbQx5tb7eF
23/07/2024 09:27:03	XLON	11359	70.38	E0JbQx5tb7eH
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415668
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415669
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415670
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415671
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415672
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415673
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415674
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415675
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415676
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415677
23/07/2024 09:27:03	CHIX	1302	70.38	3056202415678
23/07/2024 09:27:03	CHIX	773	70.38	3056202415679
23/07/2024 09:27:03	BATE	318	70.38	235092501826
23/07/2024 09:27:03	AQXE	420	70.38	16454
23/07/2024 09:27:03	TRQX	1213	70.38	E0JbQxMIyl8f
23/07/2024 09:35:30	CHIX	852	70.46	3056202416415
23/07/2024 09:35:30	CHIX	7682	70.46	3056202416416
23/07/2024 09:35:30	CHIX	7682	70.46	3056202416417
23/07/2024 09:38:44	CHIX	8781	70.52	3056202416665
23/07/2024 09:38:44	CHIX	8305	70.52	3056202416666
23/07/2024 09:41:46	XLON	7444	70.60	E0JbQx5tbHZv
23/07/2024 09:41:46	CHIX	7039	70.60	3056202416786
23/07/2024 09:41:46	BATE	1723	70.60	235092502596
23/07/2024 09:41:46	AQXE	2264	70.60	18827
23/07/2024 09:41:46	TRQX	1595	70.60	E0JbQxMIzN8T
23/07/2024 09:48:46	CHIX	14040	70.68	3056202417245
23/07/2024 09:48:46	CHIX	660	70.68	3056202417246
23/07/2024 09:48:49	XLON	100	70.68	E0JbQx5tbLOS
23/07/2024 09:48:49	XLON	7249	70.68	E0JbQx5tbLOU
23/07/2024 09:50:05	XLON	7705	70.68	E0JbQx5tbMMB
23/07/2024 09:50:19	XLON	110	70.66	E0JbQx5tbMTT
23/07/2024 09:50:19	XLON	11892	70.66	E0JbQx5tbMTV
23/07/2024 09:50:19	XLON	9939	70.66	E0JbQx5tbMTX
23/07/2024 09:50:19	CHIX	20748	70.66	3056202417361

23/07/2024 09:50:19	BATE	5079	70.66	235092503028
23/07/2024 09:50:19	AQXE	6067	70.66	20123
23/07/2024 09:50:19	AQXE	605	70.66	20124
23/07/2024 09:50:19	TRQX	4206	70.66	E0JbQxMIzhK3
23/07/2024 09:50:19	TRQX	495	70.66	E0JbQxMIzhKE
23/07/2024 09:54:07	XLON	16214	70.58	E0JbQx5tbOAp
23/07/2024 10:06:48	CHIX	7291	70.56	3056202418524
23/07/2024 10:11:13	XLON	7056	70.56	E0JbQx5tbYVG
23/07/2024 10:11:36	TRQX	7447	70.52	E0JbQxMJ0XE8
23/07/2024 10:20:01	XLON	8281	70.52	E0JbQx5tbDPr
23/07/2024 10:25:29	XLON	3947	70.58	E0JbQx5tbhGQ
23/07/2024 10:25:29	XLON	3576	70.58	E0JbQx5tbhGS
23/07/2024 10:28:18	XLON	8110	70.60	E0JbQx5tbj0X
23/07/2024 10:30:33	BATE	7541	70.60	235092505093
23/07/2024 10:36:33	XLON	7203	70.56	E0JbQx5tbpBm
23/07/2024 10:42:56	AQXE	2485	70.56	29277
23/07/2024 10:42:56	AQXE	3000	70.56	29278
23/07/2024 10:42:56	AQXE	1619	70.56	29279
23/07/2024 10:44:56	XLON	426	70.58	E0JbQx5tbuDV
23/07/2024 10:44:56	XLON	7525	70.58	E0JbQx5tbuDX
23/07/2024 10:45:28	CHIX	13079	70.60	3056202421619
23/07/2024 10:50:47	XLON	5420	70.64	E0JbQx5tbx1s
23/07/2024 10:50:47	XLON	1675	70.64	E0JbQx5tbx1v
23/07/2024 10:51:32	CHIX	8678	70.62	3056202421965
23/07/2024 10:51:32	AQXE	5103	70.62	30495
23/07/2024 10:51:32	AQXE	3620	70.62	30496
23/07/2024 10:51:35	CHIX	9024	70.58	3056202421989
23/07/2024 10:56:21	XLON	8196	70.56	E0JbQx5tbzFB
23/07/2024 10:59:09	CHIX	1288	70.58	3056202422497
23/07/2024 10:59:09	CHIX	12986	70.58	3056202422498
23/07/2024 11:01:32	CHIX	8462	70.58	3056202422930
23/07/2024 11:05:10	XLON	8859	70.62	E0JbQx5tc5Gp
23/07/2024 11:05:10	AQXE	8927	70.62	32876
23/07/2024 11:07:30	CHIX	8145	70.54	3056202423470
23/07/2024 11:09:42	CHIX	7547	70.56	3056202423604
23/07/2024 11:19:10	CHIX	2017	70.66	3056202424490
23/07/2024 11:19:10	CHIX	3719	70.66	3056202424491
23/07/2024 11:19:10	CHIX	1702	70.66	3056202424492
23/07/2024 11:20:10	XLON	8319	70.64	E0JbQx5tcEQi

23/07/2024 11:20:10	CHIX	6858	70.64	3056202424596
23/07/2024 11:20:10	CHIX	1008	70.64	3056202424598
23/07/2024 11:20:10	BATE	963	70.64	235092507488
23/07/2024 11:20:10	BATE	963	70.64	235092507489
23/07/2024 11:20:10	TRQX	1782	70.64	E0JbQxMJ3BgH
23/07/2024 11:20:11	CHIX	2530	70.64	3056202424610
23/07/2024 11:20:27	CHIX	8148	70.62	3056202424647
23/07/2024 11:29:18	XLON	9733	70.66	E0JbQx5tcNmV
23/07/2024 11:29:18	CHIX	9202	70.66	3056202425582
23/07/2024 12:01:35	XLON	100	70.66	E0JbQx5tcmWX
23/07/2024 12:01:35	XLON	6738	70.66	E0JbQx5tcmWy
23/07/2024 12:01:35	XLON	992	70.66	E0JbQx5tcmX0
23/07/2024 12:01:35	XLON	600	70.68	E0JbQx5tcmVF
23/07/2024 12:01:35	XLON	700	70.68	E0JbQx5tcmVr
23/07/2024 12:01:35	XLON	6430	70.68	E0JbQx5tcmVy
23/07/2024 12:11:09	CHIX	1297	70.66	3056202429332
23/07/2024 12:11:09	CHIX	6945	70.66	3056202429333
23/07/2024 12:13:33	XLON	7880	70.58	E0JbQx5tcvbm
23/07/2024 12:24:54	CHIX	8404	70.58	3056202430567
23/07/2024 12:28:52	AQXE	7217	70.58	50194
23/07/2024 12:32:30	CHIX	7018	70.56	3056202431059
23/07/2024 12:35:39	XLON	7106	70.56	E0JbQx5tdBlh
23/07/2024 12:38:49	CHIX	6970	70.52	3056202431448
23/07/2024 12:44:55	CHIX	7736	70.64	3056202431845
23/07/2024 12:50:11	XLON	8233	70.68	E0JbQx5tdMBu
23/07/2024 12:54:32	CHIX	7074	70.68	3056202432532
23/07/2024 12:57:26	XLON	5600	70.66	E0JbQx5tdREx
23/07/2024 12:57:26	AQXE	1822	70.66	55299
23/07/2024 13:03:42	CHIX	7785	70.60	3056202433295
23/07/2024 13:11:48	TRQX	7639	70.60	E0JbQxMJ7X87
23/07/2024 13:13:05	CHIX	7715	70.56	3056202433992
23/07/2024 13:19:06	TRQX	7620	70.48	E0JbQxMJ7nRe
23/07/2024 13:27:37	XLON	7938	70.46	E0JbQx5tdklO
23/07/2024 13:28:28	CHIX	7449	70.46	3056202435082
23/07/2024 13:32:27	AQXE	7088	70.44	61087
23/07/2024 13:36:16	CHIX	958	70.46	3056202435702
23/07/2024 13:36:16	CHIX	11644	70.46	3056202435703
23/07/2024 13:36:16	CHIX	524	70.46	3056202435704
23/07/2024 13:36:16	CHIX	2033	70.46	3056202435705

23/07/2024 13:39:11	TRQX	3883	70.44	E0JbQxMJ8dpd
23/07/2024 13:39:11	TRQX	3297	70.44	E0JbQxMJ8dpg
23/07/2024 13:39:11	TRQX	260	70.44	E0JbQxMJ8dpj
23/07/2024 13:42:08	AQXE	5672	70.40	62621
23/07/2024 13:42:17	AQXE	1302	70.40	62645
23/07/2024 13:47:46	XLON	7090	70.38	E0JbQx5tdwrI
23/07/2024 13:47:46	CHIX	7099	70.38	3056202436548
23/07/2024 13:54:58	XLON	14012	70.30	E0JbQx5te0kZ
23/07/2024 13:57:06	XLON	8134	70.30	E0JbQx5te263
23/07/2024 13:59:20	XLON	7868	70.30	E0JbQx5te3VZ
23/07/2024 14:01:15	AQXE	7270	70.30	66418
23/07/2024 14:01:41	AQXE	43	70.28	66550
23/07/2024 14:05:49	CHIX	6442	70.24	3056202438198
23/07/2024 14:05:49	CHIX	1122	70.24	3056202438199
23/07/2024 14:05:49	CHIX	3000	70.24	3056202438201
23/07/2024 14:05:49	CHIX	1168	70.24	3056202438202
23/07/2024 14:08:40	AQXE	4655	70.24	67951
23/07/2024 14:08:40	AQXE	12765	70.24	67952
23/07/2024 14:14:31	AQXE	15343	70.18	69247
23/07/2024 14:22:49	XLON	1046	70.18	E0JbQx5teKt5
23/07/2024 14:22:49	CHIX	1735	70.18	3056202440364
23/07/2024 14:22:49	AQXE	5049	70.18	71357
23/07/2024 14:22:59	XLON	3491	70.16	E0JbQx5teKzB
23/07/2024 14:22:59	XLON	5580	70.16	E0JbQx5teKzD
23/07/2024 14:22:59	CHIX	929	70.16	3056202440392
23/07/2024 14:22:59	CHIX	7648	70.16	3056202440393
23/07/2024 14:22:59	BATE	2100	70.16	235092517651
23/07/2024 14:22:59	AQXE	2759	70.16	71399
23/07/2024 14:22:59	TRQX	7462	70.14	E0JbQxMJAbaY
23/07/2024 14:22:59	TRQX	1943	70.16	E0JbQxMJAbXP
23/07/2024 14:29:00	XLON	11265	70.14	E0JbQx5tePbG
23/07/2024 14:29:00	CHIX	10651	70.14	3056202441218
23/07/2024 14:29:00	AQXE	3426	70.14	73031
23/07/2024 14:30:10	XLON	15112	70.20	E0JbQx5teS2o
23/07/2024 14:30:34	XLON	11860	70.16	E0JbQx5teTGR
23/07/2024 14:30:34	XLON	5320	70.16	E0JbQx5teTGT
23/07/2024 14:37:12	AQXE	4043	70.24	76897
23/07/2024 14:37:14	TRQX	1319	70.26	E0JbQxMJBT2z
23/07/2024 14:37:14	TRQX	1319	70.26	E0JbQxMJBT37

23/07/2024 14:37:15	XLON	12000	70.26	E0JbQx5tedDf
23/07/2024 14:37:15	XLON	2522	70.26	E0JbQx5tedDo
23/07/2024 14:37:15	XLON	12000	70.26	E0JbQx5tedEC
23/07/2024 14:37:15	CHIX	824	70.26	3056202443048
23/07/2024 14:37:15	CHIX	824	70.26	3056202443053
23/07/2024 14:37:15	CHIX	824	70.26	3056202443054
23/07/2024 14:37:15	CHIX	824	70.26	3056202443055
23/07/2024 14:37:15	CHIX	824	70.26	3056202443056
23/07/2024 14:37:15	CHIX	102	70.26	3056202443057
23/07/2024 14:37:16	XLON	14610	70.26	E0JbQx5tedGb
23/07/2024 14:37:16	XLON	3791	70.26	E0JbQx5tedGJ
23/07/2024 14:37:16	XLON	271	70.26	E0JbQx5tedGL
23/07/2024 14:37:16	TRQX	1161	70.26	E0JbQxMJBTCj
23/07/2024 14:37:17	XLON	3295	70.26	E0JbQx5tedII
23/07/2024 14:37:17	XLON	295	70.26	E0JbQx5tedIS
23/07/2024 14:37:30	CHIX	2178	70.24	3056202443137
23/07/2024 14:38:21	XLON	14669	70.20	E0JbQx5teegn
23/07/2024 14:38:21	XLON	8724	70.20	E0JbQx5teegp
23/07/2024 14:38:21	XLON	5602	70.20	E0JbQx5teegt
23/07/2024 14:38:21	XLON	14669	70.20	E0JbQx5teegx
23/07/2024 14:38:21	XLON	14326	70.20	E0JbQx5teegz
23/07/2024 14:38:21	XLON	245	70.20	E0JbQx5teeh1
23/07/2024 14:38:21	XLON	4494	70.20	E0JbQx5teeh3
23/07/2024 14:38:21	XLON	1546	70.20	E0JbQx5teeh9
23/07/2024 14:38:21	XLON	14326	70.20	E0JbQx5teehB
23/07/2024 14:38:21	XLON	4721	70.20	E0JbQx5teehD
23/07/2024 14:38:21	XLON	9408	70.20	E0JbQx5teehH
23/07/2024 14:43:05	XLON	15514	70.16	E0JbQx5tejzz
23/07/2024 14:43:05	XLON	16851	70.16	E0JbQx5tek05
23/07/2024 14:43:05	XLON	107	70.16	E0JbQx5tek0I
23/07/2024 14:45:00	XLON	110	70.10	E0JbQx5temOd
23/07/2024 14:45:00	XLON	5879	70.10	E0JbQx5temOf
23/07/2024 14:45:00	XLON	7162	70.10	E0JbQx5temOh
23/07/2024 14:45:00	XLON	4683	70.10	E0JbQx5temOj
23/07/2024 14:45:00	XLON	11845	70.10	E0JbQx5temOn
23/07/2024 14:45:00	XLON	1306	70.10	E0JbQx5temOq
23/07/2024 14:45:00	XLON	997	70.10	E0JbQx5temOs
23/07/2024 14:45:00	XLON	4966	70.12	E0JbQx5temLD
23/07/2024 14:45:00	XLON	8837	70.12	E0JbQx5temLG



23/07/2024 14:45:00	XLON	5378	70.12	E0JbQx5temLO
23/07/2024 14:45:00	XLON	13803	70.12	E0JbQx5temLT
23/07/2024 14:45:00	XLON	236	70.12	E0JbQx5temLV
23/07/2024 14:50:36	XLON	13809	70.10	E0JbQx5teuHG
23/07/2024 14:50:36	XLON	13809	70.10	E0JbQx5teuHM
23/07/2024 14:50:36	XLON	4169	70.10	E0JbQx5teuHO
23/07/2024 14:50:36	XLON	7	70.12	E0JbQx5teuG9
23/07/2024 14:50:36	XLON	11909	70.12	E0JbQx5teuGD
23/07/2024 14:50:36	CHIX	11268	70.12	3056202445764
23/07/2024 14:50:36	BATE	2758	70.12	235092520798
23/07/2024 14:50:36	AQXE	3624	70.12	82423
23/07/2024 14:50:36	TRQX	2553	70.12	E0JbQxMJCQZy
23/07/2024 14:53:01	XLON	1246	70.10	E0JbQx5texnd
23/07/2024 14:53:01	XLON	195	70.10	E0JbQx5texnl
23/07/2024 14:53:01	XLON	1780	70.10	E0JbQx5texno
23/07/2024 14:53:01	XLON	12064	70.10	E0JbQx5texnq
23/07/2024 14:53:01	XLON	1346	70.10	E0JbQx5texns
23/07/2024 14:53:01	XLON	50	70.10	E0JbQx5texny
23/07/2024 14:53:01	XLON	2000	70.10	E0JbQx5texoV
23/07/2024 14:53:01	XLON	13235	70.10	E0JbQx5texoX
23/07/2024 14:53:01	XLON	2000	70.10	E0JbQx5texoZ
23/07/2024 14:58:20	XLON	2424	70.08	E0JbQx5tf4ZJ
23/07/2024 14:58:20	XLON	9221	70.08	E0JbQx5tf4ZL
23/07/2024 14:58:20	CHIX	6068	70.08	3056202447356
23/07/2024 14:58:20	CHIX	4942	70.08	3056202447357
23/07/2024 14:58:20	BATE	2696	70.08	235092521754
23/07/2024 14:58:20	AQXE	3541	70.08	85521
23/07/2024 14:58:20	TRQX	2495	70.08	E0JbQxMJCxFr
23/07/2024 15:00:32	XLON	13034	70.12	E0JbQx5tf7Ed
23/07/2024 15:00:32	XLON	13034	70.12	E0JbQx5tf7Eh
23/07/2024 15:00:32	XLON	13034	70.12	E0JbQx5tf7El
23/07/2024 15:00:32	XLON	13034	70.12	E0JbQx5tf7Ep
23/07/2024 15:00:32	XLON	3622	70.12	E0JbQx5tf7Et
23/07/2024 15:00:34	XLON	10722	70.10	E0JbQx5tf7Jb
23/07/2024 15:00:34	XLON	17136	70.10	E0JbQx5tf7Jj
23/07/2024 15:00:34	XLON	12684	70.10	E0JbQx5tf7JX
23/07/2024 15:00:34	XLON	127	70.10	E0JbQx5tf7JZ
23/07/2024 15:00:34	CHIX	10137	70.10	3056202447834
23/07/2024 15:00:34	BATE	2482	70.10	235092522055

23/07/2024 15:00:34	AQXE	3261	70.10	86331
23/07/2024 15:00:34	TRQX	2296	70.10	E0JbQxMJD2iA
23/07/2024 15:05:10	XLON	12156	70.18	E0JbQx5tfCsn
23/07/2024 15:05:10	XLON	12000	70.18	E0JbQx5tfCsp
23/07/2024 15:05:10	XLON	12278	70.18	E0JbQx5tfCsr
23/07/2024 15:05:10	XLON	1862	70.18	E0JbQx5tfCst
23/07/2024 15:05:10	XLON	5593	70.18	E0JbQx5tfCt7
23/07/2024 15:05:10	XLON	849	70.18	E0JbQx5tfCt9
23/07/2024 15:05:10	XLON	12552	70.20	E0JbQx5tfCs1
23/07/2024 15:05:10	XLON	12552	70.20	E0JbQx5tfCsD
23/07/2024 15:05:10	XLON	3448	70.20	E0JbQx5tfCsF
23/07/2024 15:05:10	XLON	2239	70.20	E0JbQx5tfCsJ
23/07/2024 15:05:10	CHIX	436	70.18	3056202448779
23/07/2024 15:05:10	CHIX	436	70.18	3056202448781
23/07/2024 15:05:10	CHIX	436	70.18	3056202448782
23/07/2024 15:05:10	CHIX	436	70.18	3056202448783
23/07/2024 15:05:10	CHIX	436	70.18	3056202448784
23/07/2024 15:05:10	CHIX	436	70.18	3056202448785
23/07/2024 15:05:10	CHIX	436	70.18	3056202448786
23/07/2024 15:05:10	CHIX	436	70.18	3056202448787
23/07/2024 15:05:10	CHIX	17	70.18	3056202448788
23/07/2024 15:05:10	CHIX	436	70.18	3056202448789
23/07/2024 15:05:10	CHIX	436	70.18	3056202448790
23/07/2024 15:05:10	CHIX	436	70.18	3056202448791
23/07/2024 15:05:10	CHIX	436	70.18	3056202448792
23/07/2024 15:05:10	CHIX	436	70.18	3056202448793
23/07/2024 15:05:10	CHIX	436	70.18	3056202448794
23/07/2024 15:05:10	CHIX	436	70.18	3056202448795
23/07/2024 15:05:10	CHIX	17	70.18	3056202448796
23/07/2024 15:05:10	CHIX	436	70.18	3056202448797
23/07/2024 15:05:10	CHIX	2792	70.18	3056202448798
23/07/2024 15:05:10	BATE	126	70.18	235092522639
23/07/2024 15:05:10	BATE	126	70.18	235092522641
23/07/2024 15:05:10	AQXE	141	70.18	88173
23/07/2024 15:05:10	AQXE	5115	70.18	88175
23/07/2024 15:05:10	AQXE	141	70.18	88176
23/07/2024 15:05:10	AQXE	7200	70.18	88177
23/07/2024 15:05:10	AQXE	6180	70.18	88178
23/07/2024 15:05:10	AQXE	10274	70.18	88179

23/07/2024 15:05:10	TRQX	1097	70.18	E0JbQxMJDkXj
23/07/2024 15:11:01	XLON	17486	70.10	E0JbQx5tfLHg
23/07/2024 15:11:02	XLON	10998	70.10	E0JbQx5tfLQa
23/07/2024 15:11:37	XLON	9988	70.12	E0JbQx5tfMJl
23/07/2024 15:11:37	XLON	4220	70.12	E0JbQx5tfMJr
23/07/2024 15:11:37	XLON	1233	70.12	E0JbQx5tfMJt
23/07/2024 15:11:37	XLON	5453	70.12	E0JbQx5tfMJx
23/07/2024 15:11:37	XLON	10565	70.12	E0JbQx5tfMKf
23/07/2024 15:11:37	XLON	4276	70.12	E0JbQx5tfMKh
23/07/2024 15:11:37	XLON	8755	70.12	E0JbQx5tfMKT
23/07/2024 15:11:37	XLON	3643	70.12	E0JbQx5tfMKY
23/07/2024 15:12:05	XLON	6030	70.08	E0JbQx5tfN4o
23/07/2024 15:12:07	XLON	12410	70.08	E0JbQx5tfN6k
23/07/2024 15:15:21	XLON	16225	70.16	E0JbQx5tfQSm
23/07/2024 15:15:21	XLON	12630	70.16	E0JbQx5tfQSz
23/07/2024 15:15:21	XLON	5092	70.16	E0JbQx5tfQTP
23/07/2024 15:15:21	CHIX	9761	70.16	3056202450723
23/07/2024 15:15:21	CHIX	5580	70.16	3056202450724
23/07/2024 15:15:21	CHIX	11947	70.16	3056202450725
23/07/2024 15:15:21	CHIX	1790	70.16	3056202450726
23/07/2024 15:15:21	CHIX	12539	70.16	3056202450727
23/07/2024 15:15:21	BATE	3756	70.16	235092523920
23/07/2024 15:15:21	BATE	3057	70.16	235092523921
23/07/2024 15:15:21	BATE	699	70.16	235092523922
23/07/2024 15:15:21	BATE	2358	70.16	235092523923
23/07/2024 15:15:21	BATE	699	70.16	235092523924
23/07/2024 15:15:21	AQXE	4934	70.16	92304
23/07/2024 15:15:21	TRQX	3476	70.16	E0JbQxMJE0d6
23/07/2024 15:18:40	CHIX	5087	70.22	3056202451362
23/07/2024 15:18:40	CHIX	3260	70.22	3056202451363
23/07/2024 15:18:52	XLON	110	70.20	E0JbQx5tfUxF
23/07/2024 15:18:52	XLON	5055	70.20	E0JbQx5tfUxH
23/07/2024 15:18:52	XLON	6835	70.20	E0JbQx5tfUxL
23/07/2024 15:18:52	XLON	201	70.20	E0JbQx5tfUxN
23/07/2024 15:18:52	XLON	57	70.20	E0JbQx5tfUxP
23/07/2024 15:18:52	XLON	78	70.20	E0JbQx5tfUxR
23/07/2024 15:19:46	XLON	12940	70.22	E0JbQx5tfWKc
23/07/2024 15:19:46	XLON	2241	70.22	E0JbQx5tfWKg
23/07/2024 15:19:46	XLON	11016	70.22	E0JbQx5tfWKi

23/07/2024 15:19:46	XLON	399	70.22	E0JbQx5tfWKM
23/07/2024 15:19:46	XLON	288	70.22	E0JbQx5tfWKO
23/07/2024 15:19:46	XLON	1924	70.22	E0JbQx5tfWKS
23/07/2024 15:19:46	XLON	11313	70.22	E0JbQx5tfWKS
23/07/2024 15:19:46	XLON	9161	70.22	E0JbQx5tfWKu
23/07/2024 15:19:46	XLON	12940	70.22	E0JbQx5tfWL1
23/07/2024 15:19:46	XLON	3705	70.22	E0JbQx5tfWL3
23/07/2024 15:19:46	CHIX	3752	70.22	3056202451578
23/07/2024 15:19:46	CHIX	2424	70.22	3056202451579
23/07/2024 15:19:46	CHIX	6176	70.22	3056202451584
23/07/2024 15:19:46	CHIX	274	70.22	3056202451585
23/07/2024 15:19:46	CHIX	6558	70.22	3056202451586
23/07/2024 15:19:46	CHIX	1538	70.22	3056202451587
23/07/2024 15:19:46	CHIX	102	70.22	3056202451588
23/07/2024 15:19:46	BATE	1512	70.22	235092524538
23/07/2024 15:19:46	BATE	1512	70.22	235092524540
23/07/2024 15:19:46	BATE	1512	70.22	235092524541
23/07/2024 15:19:46	BATE	1512	70.22	235092524542
23/07/2024 15:19:46	BATE	461	70.22	235092524543
23/07/2024 15:19:46	BATE	1512	70.22	235092524544
23/07/2024 15:19:46	AQXE	1988	70.22	94100
23/07/2024 15:19:46	AQXE	1418	70.22	94101
23/07/2024 15:19:46	AQXE	570	70.22	94102
23/07/2024 15:19:46	AQXE	1418	70.22	94103
23/07/2024 15:19:46	AQXE	1418	70.22	94104
23/07/2024 15:19:46	AQXE	35	70.22	94105
23/07/2024 15:19:46	AQXE	535	70.22	94106
23/07/2024 15:19:46	AQXE	1453	70.22	94107
23/07/2024 15:19:46	AQXE	124	70.22	94108
23/07/2024 15:19:46	TRQX	1399	70.22	E0JbQxMJEJyr
23/07/2024 15:20:41	XLON	7333	70.18	E0JbQx5tfXMn
23/07/2024 15:20:41	XLON	5572	70.18	E0JbQx5tfXMp
23/07/2024 15:20:41	XLON	21732	70.18	E0JbQx5tfXMr
23/07/2024 15:20:41	XLON	5572	70.18	E0JbQx5tfXMx
23/07/2024 15:20:41	XLON	7333	70.18	E0JbQx5tfXN7
23/07/2024 15:20:41	XLON	2631	70.18	E0JbQx5tfXNH
23/07/2024 15:22:47	XLON	8424	70.20	E0JbQx5tfZSA
23/07/2024 15:22:47	XLON	11987	70.20	E0JbQx5tfZSo
23/07/2024 15:22:47	XLON	4470	70.20	E0JbQx5tfZSu

23/07/2024 15:22:47	XLON	4647	70.20	E0JbQx5tfZTQ
23/07/2024 15:22:47	XLON	3990	70.20	E0JbQx5tfZTS
23/07/2024 15:22:47	CHIX	10020	70.20	3056202452109
23/07/2024 15:22:47	CHIX	9280	70.20	3056202452110
23/07/2024 15:22:47	CHIX	4226	70.20	3056202452112
23/07/2024 15:22:47	CHIX	4226	70.20	3056202452114
23/07/2024 15:22:47	BATE	4725	70.20	235092524949
23/07/2024 15:22:47	BATE	1034	70.20	235092524951
23/07/2024 15:22:47	BATE	1034	70.20	235092524952
23/07/2024 15:22:47	BATE	82	70.20	235092524953
23/07/2024 15:22:47	AQXE	6207	70.20	95249
23/07/2024 15:22:47	AQXE	1360	70.20	95250
23/07/2024 15:22:47	AQXE	1567	70.20	95251
23/07/2024 15:22:47	AQXE	12047	70.20	95252
23/07/2024 15:22:47	AQXE	4552	70.20	95253
23/07/2024 15:22:47	TRQX	957	70.20	E0JbQxMJEUoe
23/07/2024 15:22:47	TRQX	4373	70.20	E0JbQxMJEUoY
23/07/2024 15:28:50	XLON	18055	70.18	E0JbQx5tfGML
23/07/2024 15:28:50	CHIX	8008	70.18	3056202453343
23/07/2024 15:28:50	CHIX	7404	70.18	3056202453344
23/07/2024 15:28:50	BATE	1523	70.18	235092525710
23/07/2024 15:28:50	TRQX	2728	70.18	E0JbQxMJEqfP
23/07/2024 15:28:50	TRQX	4	70.18	E0JbQxMJEqfS
23/07/2024 15:29:59	XLON	21513	70.18	E0JbQx5tfham
23/07/2024 15:29:59	XLON	2779	70.18	E0JbQx5tfhbB
23/07/2024 15:29:59	CHIX	20343	70.18	3056202453465
23/07/2024 15:29:59	BATE	4980	70.18	235092525827
23/07/2024 15:29:59	AQXE	5	70.18	97990
23/07/2024 15:29:59	AQXE	3758	70.18	97991
23/07/2024 15:29:59	TRQX	4609	70.18	E0JbQxMJEu2p
23/07/2024 15:33:29	AQXE	344	70.18	99607
23/07/2024 15:33:52	BATE	3876	70.18	235092526301
23/07/2024 15:34:38	XLON	4583	70.22	E0JbQx5tfnvt
23/07/2024 15:34:38	XLON	1432	70.22	E0JbQx5tfnvv
23/07/2024 15:34:38	XLON	5985	70.22	E0JbQx5tfnvx
23/07/2024 15:34:38	XLON	1432	70.22	E0JbQx5tfnvz
23/07/2024 15:34:38	XLON	10597	70.22	E0JbQx5tfnwB
23/07/2024 15:34:38	XLON	11508	70.22	E0JbQx5tfnwZ
23/07/2024 15:34:38	CHIX	977	70.22	3056202454304

23/07/2024 15:34:38	CHIX	977	70.22	3056202454308
23/07/2024 15:34:38	CHIX	977	70.22	3056202454309
23/07/2024 15:34:38	CHIX	977	70.22	3056202454310
23/07/2024 15:34:38	CHIX	977	70.22	3056202454311
23/07/2024 15:34:38	CHIX	977	70.22	3056202454312
23/07/2024 15:34:38	CHIX	465	70.22	3056202454313
23/07/2024 15:34:38	BATE	238	70.22	235092526481
23/07/2024 15:34:38	BATE	238	70.22	235092526483
23/07/2024 15:34:38	BATE	238	70.22	235092526484
23/07/2024 15:34:38	BATE	238	70.22	235092526485
23/07/2024 15:34:38	BATE	238	70.22	235092526486
23/07/2024 15:34:38	BATE	238	70.22	235092526487
23/07/2024 15:34:38	BATE	238	70.22	235092526488
23/07/2024 15:34:38	BATE	238	70.22	235092526489
23/07/2024 15:34:38	BATE	238	70.22	235092526490
23/07/2024 15:34:38	BATE	238	70.22	235092526491
23/07/2024 15:34:38	BATE	238	70.22	235092526492
23/07/2024 15:34:38	BATE	238	70.22	235092526493
23/07/2024 15:34:38	BATE	238	70.22	235092526494
23/07/2024 15:34:38	BATE	238	70.22	235092526495
23/07/2024 15:34:38	BATE	238	70.22	235092526496
23/07/2024 15:34:38	BATE	238	70.22	235092526497
23/07/2024 15:34:38	BATE	238	70.22	235092526498
23/07/2024 15:34:38	BATE	238	70.22	235092526499
23/07/2024 15:34:38	BATE	93	70.22	235092526500
23/07/2024 15:34:38	BATE	113	70.22	235092526501
23/07/2024 15:34:38	TRQX	1319	70.22	E0JbQxMJFDW6
23/07/2024 15:34:38	TRQX	1319	70.22	E0JbQxMJFDWc
23/07/2024 15:34:38	TRQX	1319	70.22	E0JbQxMJFDWE
23/07/2024 15:34:38	TRQX	3901	70.22	E0JbQxMJFDWG
23/07/2024 15:35:16	XLON	950	70.16	E0JbQx5tfoop
23/07/2024 15:35:16	XLON	928	70.16	E0JbQx5tfoos
23/07/2024 15:36:13	XLON	13113	70.16	E0JbQx5tfpsg
23/07/2024 15:36:13	XLON	14275	70.16	E0JbQx5tfpsj
23/07/2024 15:38:09	XLON	12000	70.20	E0JbQx5tfszI
23/07/2024 15:38:09	XLON	2246	70.20	E0JbQx5tfszP
23/07/2024 15:38:09	XLON	4600	70.20	E0JbQx5tft02
23/07/2024 15:38:09	XLON	6400	70.20	E0JbQx5tft04
23/07/2024 15:38:09	XLON	5060	70.20	E0JbQx5tft06

23/07/2024 15:38:09	XLON	3289	70.20	E0JbQx5tft0C
23/07/2024 15:38:09	AQXE	3537	70.20	101656
23/07/2024 15:38:09	TRQX	1320	70.20	E0JbQxMJFRTD
23/07/2024 15:38:10	XLON	15026	70.20	E0JbQx5tft26
23/07/2024 15:40:10	XLON	10930	70.20	E0JbQx5tfva0
23/07/2024 15:40:10	XLON	9405	70.20	E0JbQx5tfva4
23/07/2024 15:40:10	XLON	4700	70.20	E0JbQx5tfvaO
23/07/2024 15:40:10	XLON	2997	70.20	E0JbQx5tfvaQ
23/07/2024 15:40:10	XLON	19472	70.20	E0JbQx5tfvY6
23/07/2024 15:40:10	XLON	32330	70.20	E0JbQx5tfvYE
23/07/2024 15:40:10	XLON	12248	70.20	E0JbQx5tfvZy
23/07/2024 15:40:10	CHIX	7278	70.20	3056202455208
23/07/2024 15:40:10	CHIX	12094	70.20	3056202455211
23/07/2024 15:40:10	BATE	9	70.20	235092527257
23/07/2024 15:40:10	BATE	9	70.20	235092527258
23/07/2024 15:40:10	BATE	1782	70.20	235092527261
23/07/2024 15:40:10	BATE	2961	70.20	235092527264
23/07/2024 15:40:10	AQXE	2341	70.20	102403
23/07/2024 15:40:10	AQXE	3890	70.20	102404
23/07/2024 15:40:10	AQXE	6180	70.20	102405
23/07/2024 15:40:10	AQXE	3636	70.20	102406
23/07/2024 15:40:10	AQXE	1359	70.20	102407
23/07/2024 15:40:10	TRQX	1649	70.20	E0JbQxMJFZcb
23/07/2024 15:40:10	TRQX	2740	70.20	E0JbQxMJFZch
23/07/2024 15:40:10	TRQX	1616	70.20	E0JbQxMJFZd0
23/07/2024 15:42:16	AQXE	1382	70.16	103330
23/07/2024 15:45:03	XLON	2000	70.22	E0JbQx5tg23E
23/07/2024 15:45:06	XLON	14749	70.22	E0JbQx5tg2AH
23/07/2024 15:45:06	CHIX	9087	70.22	3056202456153
23/07/2024 15:45:06	CHIX	6751	70.22	3056202456154
23/07/2024 15:45:06	CHIX	6189	70.22	3056202456158
23/07/2024 15:45:06	BATE	1256	70.22	235092527922
23/07/2024 15:45:06	BATE	1256	70.22	235092527923
23/07/2024 15:45:06	TRQX	3589	70.22	E0JbQxMJFtO3
23/07/2024 15:45:49	XLON	17522	70.22	E0JbQx5tg3S7
23/07/2024 15:46:09	XLON	11021	70.22	E0JbQx5tg46p
23/07/2024 15:46:09	XLON	17261	70.22	E0JbQx5tg46t
23/07/2024 15:46:09	CHIX	11207	70.22	3056202456368
23/07/2024 15:49:03	XLON	4753	70.30	E0JbQx5tg7vc

23/07/2024 15:49:03	CHIX	4495	70.30	3056202456798
23/07/2024 15:49:03	CHIX	270	70.30	3056202456801
23/07/2024 15:49:03	CHIX	1870	70.30	3056202456802
23/07/2024 15:49:03	CHIX	2355	70.30	3056202456803
23/07/2024 15:49:03	CHIX	4495	70.30	3056202456804
23/07/2024 15:49:03	CHIX	971	70.30	3056202456805
23/07/2024 15:49:03	BATE	1100	70.30	235092528407
23/07/2024 15:49:03	BATE	420	70.30	235092528413
23/07/2024 15:49:04	XLON	12812	70.30	E0JbQx5tg7xs
23/07/2024 15:49:04	XLON	12812	70.30	E0JbQx5tg7xV
23/07/2024 15:50:41	XLON	4565	70.32	E0JbQx5tgAW1
23/07/2024 15:50:41	XLON	12870	70.32	E0JbQx5tgAW3
23/07/2024 15:50:41	XLON	4131	70.32	E0JbQx5tgAW5
23/07/2024 15:50:41	XLON	12870	70.32	E0JbQx5tgAW9
23/07/2024 15:50:41	XLON	9280	70.32	E0JbQx5tgAWB
23/07/2024 15:50:41	CHIX	1538	70.32	3056202457138
23/07/2024 15:50:41	BATE	1056	70.32	235092528645
23/07/2024 15:51:00	XLON	1732	70.28	E0JbQx5tgB1E
23/07/2024 15:51:00	XLON	6	70.28	E0JbQx5tgB1V
23/07/2024 15:51:00	XLON	2902	70.28	E0JbQx5tgB1Z
23/07/2024 15:51:00	TRQX	995	70.28	E0JbQxMJGGtD
23/07/2024 15:52:35	XLON	12000	70.30	E0JbQx5tgD0g
23/07/2024 15:53:31	XLON	15151	70.30	E0JbQx5tgDzN
23/07/2024 15:53:31	XLON	6200	70.30	E0JbQx5tgE02
23/07/2024 15:53:31	CHIX	14327	70.30	3056202457549
23/07/2024 15:53:31	BATE	2206	70.30	235092528911
23/07/2024 15:54:29	AQXE	1348	70.26	108432
23/07/2024 15:54:29	AQXE	3362	70.26	108433
23/07/2024 15:57:46	CHIX	1499	70.36	3056202458447
23/07/2024 15:57:46	CHIX	5655	70.36	3056202458448
23/07/2024 15:57:54	CHIX	7417	70.36	3056202458477
23/07/2024 15:58:22	XLON	160	70.34	E0JbQx5tgJd3
23/07/2024 15:58:22	CHIX	8425	70.36	3056202458573
23/07/2024 15:58:36	CHIX	1493	70.36	3056202458652
23/07/2024 15:58:36	CHIX	398	70.36	3056202458653
23/07/2024 15:58:36	CHIX	5214	70.36	3056202458654
23/07/2024 15:58:46	CHIX	8153	70.36	3056202458671
23/07/2024 15:58:54	XLON	39300	70.34	E0JbQx5tgKAI
23/07/2024 15:58:54	XLON	11	70.34	E0JbQx5tgKAK



23/07/2024 15:58:54	CHIX	10268	70.34	3056202458698
23/07/2024 15:59:51	CHIX	55	70.36	3056202458866
23/07/2024 15:59:51	CHIX	730	70.36	3056202458867
23/07/2024 15:59:51	BATE	13	70.36	235092529805
23/07/2024 15:59:52	CHIX	730	70.36	3056202458869
23/07/2024 15:59:52	CHIX	730	70.36	3056202458870
23/07/2024 15:59:52	CHIX	600	70.36	3056202458871
23/07/2024 15:59:53	CHIX	600	70.36	3056202458873
23/07/2024 15:59:54	CHIX	600	70.36	3056202458874
23/07/2024 15:59:54	CHIX	600	70.36	3056202458875
23/07/2024 15:59:54	CHIX	600	70.36	3056202458876
23/07/2024 15:59:54	CHIX	600	70.36	3056202458879
23/07/2024 15:59:54	CHIX	600	70.36	3056202458884
23/07/2024 15:59:55	CHIX	950	70.36	3056202458885
23/07/2024 15:59:55	BATE	600	70.36	235092529817
23/07/2024 15:59:55	BATE	520	70.36	235092529818
23/07/2024 15:59:55	BATE	600	70.36	235092529819
23/07/2024 15:59:55	AQXE	600	70.36	110597
23/07/2024 16:00:33	AQXE	4369	70.36	110978
23/07/2024 16:00:51	CHIX	330	70.36	3056202459099
23/07/2024 16:00:52	CHIX	330	70.36	3056202459101
23/07/2024 16:00:53	CHIX	590	70.36	3056202459102
23/07/2024 16:00:53	CHIX	740	70.36	3056202459103
23/07/2024 16:00:53	AQXE	180	70.36	111136
23/07/2024 16:01:09	CHIX	74	70.36	3056202459171
23/07/2024 16:01:16	CHIX	582	70.36	3056202459253
23/07/2024 16:01:16	CHIX	318	70.36	3056202459258
23/07/2024 16:01:16	CHIX	120	70.36	3056202459270
23/07/2024 16:01:16	CHIX	510	70.36	3056202459271
23/07/2024 16:01:16	CHIX	820	70.36	3056202459272
23/07/2024 16:01:16	BATE	410	70.36	235092530067
23/07/2024 16:01:17	CHIX	330	70.36	3056202459273
23/07/2024 16:01:17	AQXE	330	70.36	111422
23/07/2024 16:01:17	AQXE	330	70.36	111423
23/07/2024 16:01:18	BATE	330	70.36	235092530081
23/07/2024 16:01:18	BATE	330	70.36	235092530084
23/07/2024 16:01:18	AQXE	330	70.36	111431
23/07/2024 16:01:18	AQXE	230	70.36	111440
23/07/2024 16:01:18	AQXE	100	70.36	111441

23/07/2024 16:01:19	CHIX	330	70.36	3056202459282
23/07/2024 16:01:19	CHIX	330	70.36	3056202459284
23/07/2024 16:01:19	BATE	330	70.36	235092530085
23/07/2024 16:01:20	BATE	330	70.36	235092530089
23/07/2024 16:01:20	AQXE	181	70.36	111444
23/07/2024 16:01:21	BATE	330	70.36	235092530095
23/07/2024 16:01:22	CHIX	450	70.36	3056202459296
23/07/2024 16:01:22	CHIX	330	70.36	3056202459297
23/07/2024 16:01:22	CHIX	330	70.36	3056202459298
23/07/2024 16:01:22	BATE	920	70.36	235092530096
23/07/2024 16:01:23	CHIX	330	70.36	3056202459300
23/07/2024 16:02:30	XLON	19621	70.38	E0JbQx5tgOor
23/07/2024 16:02:30	XLON	33971	70.38	E0JbQx5tgOot
23/07/2024 16:02:30	CHIX	50675	70.38	3056202459540
23/07/2024 16:02:30	BATE	12407	70.38	235092530247
23/07/2024 16:02:30	AQXE	16000	70.38	112017
23/07/2024 16:02:30	AQXE	296	70.38	112018
23/07/2024 16:02:30	AQXE	14936	70.38	112019
23/07/2024 16:02:30	TRQX	1978	70.38	E0JbQxMJGwOk
23/07/2024 16:02:30	TRQX	9503	70.38	E0JbQxMJGwOZ
23/07/2024 16:03:20	XLON	878	70.34	E0JbQx5tgPko
23/07/2024 16:03:20	XLON	5499	70.34	E0JbQx5tgPkq
23/07/2024 16:03:20	XLON	878	70.34	E0JbQx5tgPks
23/07/2024 16:03:20	XLON	5218	70.34	E0JbQx5tgPkw
23/07/2024 16:03:20	XLON	12000	70.34	E0JbQx5tgPky
23/07/2024 16:03:20	XLON	6050	70.34	E0JbQx5tgPl0
23/07/2024 16:03:20	XLON	327	70.34	E0JbQx5tgPl2
23/07/2024 16:03:20	XLON	12473	70.34	E0JbQx5tgPl8
23/07/2024 16:03:20	XLON	1890	70.34	E0JbQx5tgPlA
23/07/2024 16:03:20	XLON	6430	70.34	E0JbQx5tgPlC
23/07/2024 16:03:20	XLON	10571	70.34	E0JbQx5tgPlG
23/07/2024 16:03:20	XLON	1902	70.34	E0JbQx5tgPlJ
23/07/2024 16:03:20	XLON	3520	70.34	E0JbQx5tgPlL
23/07/2024 16:03:20	XLON	9000	70.34	E0JbQx5tgPm3
23/07/2024 16:03:20	XLON	5046	70.34	E0JbQx5tgPm5
23/07/2024 16:03:20	AQXE	121	70.34	112405
23/07/2024 16:03:20	AQXE	6180	70.34	112406
23/07/2024 16:03:20	TRQX	1090	70.34	E0JbQxMJGz8L
23/07/2024 16:05:32	XLON	18243	70.34	E0JbQx5tgS3V

23/07/2024 16:05:32	XLON	10109	70.34	E0JbQx5tgS3Z
23/07/2024 16:05:32	CHIX	2465	70.34	3056202460196
23/07/2024 16:05:32	BATE	6564	70.34	235092530693
23/07/2024 16:05:32	AQXE	3719	70.34	113606
23/07/2024 16:05:32	TRQX	6074	70.34	E0JbQxMJH75X
23/07/2024 16:05:37	XLON	12230	70.34	E0JbQx5tgS9c
23/07/2024 16:05:37	XLON	2092	70.34	E0JbQx5tgS9s
23/07/2024 16:05:37	CHIX	11565	70.34	3056202460210
23/07/2024 16:05:37	BATE	2831	70.34	235092530705
23/07/2024 16:05:37	TRQX	529	70.34	E0JbQxMJH7U3
23/07/2024 16:06:56	XLON	9595	70.30	E0JbQx5tgTQb
23/07/2024 16:06:56	XLON	12000	70.30	E0JbQx5tgTQF
23/07/2024 16:06:57	XLON	2707	70.30	E0JbQx5tgTTa
23/07/2024 16:06:57	XLON	9293	70.30	E0JbQx5tgTTc
23/07/2024 16:06:57	XLON	2171	70.30	E0JbQx5tgTTe
23/07/2024 16:09:17	XLON	1933	70.34	E0JbQx5tgWTM
23/07/2024 16:09:18	XLON	10182	70.34	E0JbQx5tgWUt
23/07/2024 16:09:18	BATE	2804	70.34	235092531258
23/07/2024 16:09:18	BATE	2131	70.34	235092531260
23/07/2024 16:09:18	AQXE	3684	70.34	115558
23/07/2024 16:09:18	AQXE	4132	70.34	115561
23/07/2024 16:09:18	TRQX	2595	70.34	E0JbQxMJHKJN
23/07/2024 16:09:18	TRQX	10571	70.34	E0JbQxMJHKJP
23/07/2024 16:09:23	XLON	10389	70.34	E0JbQx5tgWax
23/07/2024 16:09:23	CHIX	979	70.34	3056202461060
23/07/2024 16:09:23	BATE	2804	70.34	235092531290
23/07/2024 16:09:23	BATE	2804	70.34	235092531291
23/07/2024 16:09:23	BATE	2804	70.34	235092531292
23/07/2024 16:09:23	BATE	992	70.34	235092531293
23/07/2024 16:09:23	AQXE	3684	70.34	115641
23/07/2024 16:09:23	AQXE	525	70.34	115643
23/07/2024 16:09:23	TRQX	2595	70.34	E0JbQxMJHKgk
23/07/2024 16:09:23	TRQX	3893	70.34	E0JbQxMJHKgo
23/07/2024 16:09:27	XLON	439	70.34	E0JbQx5tgWgo
23/07/2024 16:09:28	XLON	1287	70.34	E0JbQx5tgWlu
23/07/2024 16:09:28	CHIX	1732	70.34	3056202461111
23/07/2024 16:09:28	BATE	1732	70.34	235092531313
23/07/2024 16:09:28	AQXE	543	70.34	115691
23/07/2024 16:09:28	TRQX	1732	70.34	E0JbQxMJHL24

23/07/2024 16:13:09	XLON	12000	70.38	E0JbQx5tgbja
23/07/2024 16:13:40	XLON	4700	70.38	E0JbQx5tgcO9
23/07/2024 16:13:40	XLON	7300	70.38	E0JbQx5tgcOB
23/07/2024 16:13:40	XLON	2490	70.38	E0JbQx5tgcOD
23/07/2024 16:15:17	XLON	3508	70.40	E0JbQx5tgely
23/07/2024 16:15:17	AQXE	395	70.40	119398
23/07/2024 16:15:18	XLON	444	70.40	E0JbQx5tgemL
23/07/2024 16:15:19	XLON	1065	70.40	E0JbQx5tgems
23/07/2024 16:15:23	XLON	600	70.40	E0JbQx5tgerY
23/07/2024 16:15:23	CHIX	1000	70.40	3056202462791
23/07/2024 16:15:26	XLON	1900	70.40	E0JbQx5tgexH
23/07/2024 16:15:39	XLON	2046	70.40	E0JbQx5tgflC
23/07/2024 16:16:48	XLON	12000	70.44	E0JbQx5tggrd
23/07/2024 16:16:48	XLON	33708	70.44	E0JbQx5tggrL
23/07/2024 16:16:48	XLON	12000	70.44	E0JbQx5tggrm
23/07/2024 16:16:48	XLON	2746	70.44	E0JbQx5tggro
23/07/2024 16:16:48	XLON	1022	70.44	E0JbQx5tggrQ
23/07/2024 16:16:48	XLON	8133	70.44	E0JbQx5tggrZ
23/07/2024 16:16:48	XLON	5270	70.44	E0JbQx5tggsC
23/07/2024 16:16:48	XLON	1	70.44	E0JbQx5tggsK
23/07/2024 16:16:48	XLON	10300	70.44	E0JbQx5tggsK
23/07/2024 16:16:48	XLON	2734	70.44	E0JbQx5tggsM
23/07/2024 16:16:48	XLON	2537	70.44	E0JbQx5tggsP
23/07/2024 16:16:48	XLON	15031	70.44	E0JbQx5tggsX
23/07/2024 16:16:48	CHIX	40531	70.44	3056202463245
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463250
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463251
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463252
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463253
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463254
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463255
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463256
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463257
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463258
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463259
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463260
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463261
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463262
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463263

23/07/2024 16:16:48	CHIX	1071	70.44	3056202463264
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463265
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463266
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463267
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463268
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463269
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463270
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463271
23/07/2024 16:16:48	CHIX	1095	70.44	3056202463272
23/07/2024 16:16:48	CHIX	133	70.44	3056202463273
23/07/2024 16:16:48	BATE	9923	70.44	235092532905
23/07/2024 16:16:48	BATE	267	70.44	235092532906
23/07/2024 16:16:48	BATE	267	70.44	235092532907
23/07/2024 16:16:48	BATE	267	70.44	235092532908
23/07/2024 16:16:48	BATE	267	70.44	235092532909
23/07/2024 16:16:48	TRQX	1315	70.44	E0JbQxMJHma3
23/07/2024 16:16:48	TRQX	1315	70.44	E0JbQxMJHmaG
23/07/2024 16:16:48	TRQX	9183	70.44	E0JbQxMJHmZk
23/07/2024 16:16:48	TRQX	1315	70.44	E0JbQxMJHmZo
23/07/2024 16:19:53	CHIX	12146	70.48	3056202464050
23/07/2024 16:19:53	CHIX	13051	70.48	3056202464051
23/07/2024 16:19:53	CHIX	8202	70.48	3056202464052
23/07/2024 16:19:53	CHIX	441	70.48	3056202464054
23/07/2024 16:19:53	CHIX	26879	70.48	3056202464055
23/07/2024 16:19:53	CHIX	1000	70.48	3056202464057
23/07/2024 16:19:53	BATE	5499	70.48	235092533502
23/07/2024 16:19:53	BATE	482	70.48	235092533503
23/07/2024 16:19:53	BATE	6689	70.48	235092533505
23/07/2024 16:19:53	BATE	6689	70.48	235092533507
23/07/2024 16:19:53	BATE	415	70.48	235092533508
23/07/2024 16:19:53	AQXE	7732	70.48	122635
23/07/2024 16:19:53	AQXE	5830	70.48	122636
23/07/2024 16:19:53	AQXE	2956	70.48	122637
23/07/2024 16:19:53	TRQX	2431	70.48	E0JbQxMJHxvl
23/07/2024 16:19:53	TRQX	2431	70.48	E0JbQxMJHxvv
23/07/2024 16:19:53	TRQX	6190	70.48	E0JbQxMJHxw4
23/07/2024 16:19:53	TRQX	6190	70.48	E0JbQxMJHxw8
23/07/2024 16:19:53	TRQX	6190	70.48	E0JbQxMJHxwe
23/07/2024 16:19:53	TRQX	6190	70.48	E0JbQxMJHxwG

23/07/2024 16:19:53	TRQX	2431	70.48	E0JbQxMJHxwO
23/07/2024 16:19:53	TRQX	6190	70.48	E0JbQxMJHxxH
23/07/2024 16:19:55	CHIX	670	70.48	3056202464073
23/07/2024 16:19:55	CHIX	1230	70.48	3056202464074
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464075
23/07/2024 16:19:55	CHIX	400	70.48	3056202464077
23/07/2024 16:19:55	CHIX	2450	70.48	3056202464078
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464079
23/07/2024 16:19:55	CHIX	2000	70.48	3056202464080
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464081
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464082
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464083
23/07/2024 16:19:55	CHIX	1000	70.48	3056202464084
23/07/2024 16:19:55	CHIX	3000	70.48	3056202464086
23/07/2024 16:19:55	CHIX	253	70.48	3056202464087
23/07/2024 16:19:55	BATE	253	70.48	235092533518
23/07/2024 16:19:55	AQXE	770	70.48	122666
23/07/2024 16:19:55	AQXE	230	70.48	122673
23/07/2024 16:19:55	AQXE	253	70.48	122674
23/07/2024 16:19:55	TRQX	253	70.48	E0JbQxMJHy4B
23/07/2024 16:22:46	XLON	1023	70.50	E0JbQx5tgpWs
23/07/2024 16:22:46	TRQX	269	70.50	E0JbQxMJIAkC
23/07/2024 16:24:18	XLON	15972	70.52	E0JbQx5tgrTc
23/07/2024 16:24:18	XLON	80	70.52	E0JbQx5tgrTe
23/07/2024 16:24:18	XLON	32798	70.52	E0JbQx5tgrTg
23/07/2024 16:24:18	XLON	6466	70.52	E0JbQx5tgrTi
23/07/2024 16:24:18	XLON	12424	70.52	E0JbQx5tgrTN
23/07/2024 16:24:18	XLON	20374	70.52	E0JbQx5tgrTP
23/07/2024 16:24:18	XLON	9835	70.52	E0JbQx5tgrU4
23/07/2024 16:24:18	XLON	490	70.52	E0JbQx5tgrU6
23/07/2024 16:24:18	XLON	7000	70.52	E0JbQx5tgrUb
23/07/2024 16:24:18	XLON	110	70.52	E0JbQx5tgrUd
23/07/2024 16:24:18	XLON	4890	70.52	E0JbQx5tgrUf
23/07/2024 16:24:18	CHIX	1370	70.52	3056202465534
23/07/2024 16:24:18	CHIX	2000	70.52	3056202465535
23/07/2024 16:24:18	BATE	7593	70.52	235092534519
23/07/2024 16:24:18	BATE	705	70.52	235092534522
23/07/2024 16:24:19	XLON	3500	70.52	E0JbQx5tgrVf
23/07/2024 16:24:27	XLON	3500	70.52	E0JbQx5tgrbl

23/07/2024 16:24:27	XLON	13308	70.52	E0JbQx5tgrbp
23/07/2024 16:24:27	CHIX	27641	70.52	3056202465579
23/07/2024 16:24:27	BATE	7593	70.52	235092534558
23/07/2024 16:24:28	XLON	5396	70.52	E0JbQx5tgrcr
23/07/2024 16:24:28	XLON	1062	70.52	E0JbQx5tgrct
23/07/2024 16:24:30	XLON	2595	70.52	E0JbQx5tgrfa
23/07/2024 16:24:30	XLON	5300	70.52	E0JbQx5tgrfc
23/07/2024 16:24:30	XLON	1200	70.52	E0JbQx5tgrfe
23/07/2024 16:24:30	CHIX	1369	70.52	3056202465594
23/07/2024 16:24:30	AQXE	3901	70.52	125660
23/07/2024 16:24:30	AQXE	1601	70.52	125661
23/07/2024 16:24:51	XLON	16191	70.52	E0JbQx5tgs5L
23/07/2024 16:24:51	XLON	2859	70.52	E0JbQx5tgs5N
23/07/2024 16:24:51	XLON	10764	70.52	E0JbQx5tgs5V
23/07/2024 16:26:01	XLON	9750	70.52	E0JbQx5tgu14
23/07/2024 16:26:01	AQXE	3659	70.52	128026
23/07/2024 16:27:24	XLON	3310	70.52	E0JbQx5tgvkJ
23/07/2024 16:27:24	XLON	190	70.52	E0JbQx5tgvkL
23/07/2024 16:27:25	XLON	1299	70.52	E0JbQx5tgv5
23/07/2024 16:28:00	XLON	4943	70.54	E0JbQx5tgwYb
23/07/2024 16:28:00	CHIX	557	70.54	3056202466763

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

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