

Transaction in Own Shares
RNS Number : 7276X
Vodafone Group Plc
24 July 2024

VODAFONE GROUP PLC

TRANSACTIONS IN OWN SECURITIES

24 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:	24 July 2024
Number of ordinary shares purchased:	3,232,232
Highest price paid per share (pence):	70.62
Lowest price paid per share (pence):	69.86
Volume weighted average price paid per share (pence):	70.28

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,633,081,929 of its ordinary shares in treasury and has 26,574,581,748 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 24 July 2024 Morgan Stanley & Co. International Plc. (as riskless principal) elected to purchase 3,232,232 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Morgan Stanley & Co. International Plc. on 24 July 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
XLON	70.29	1,520,761
CHIX	70.28	1,060,211
BATE	70.26	283,930
AQXE	70.28	257,633
TRQX	70.30	109,697

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
24/07/2024 08:00:23	XLON	8077	70.04	E0Jc9uZp5uJQ
24/07/2024 08:00:23	XLON	7303	70.04	E0Jc9uZp5uJS
24/07/2024 08:01:59	BATE	7580	69.96	235092497668
24/07/2024 08:06:42	CHIX	8497	70.20	3056202408605
24/07/2024 08:06:42	AQXE	7811	70.18	1770
24/07/2024 08:11:38	XLON	7529	70.00	E0Jc9uZp6UCx
24/07/2024 08:14:39	AQXE	6997	70.14	3900
24/07/2024 08:17:58	XLON	7266	70.20	E0Jc9uZp6hXj
24/07/2024 08:18:12	BATE	7033	70.14	235092498918
24/07/2024 08:18:14	XLON	2658	70.12	E0Jc9uZp6iIU
24/07/2024 08:18:14	XLON	4471	70.12	E0Jc9uZp6iIW
24/07/2024 08:23:23	XLON	9095	69.98	E0Jc9uZp6qz5
24/07/2024 08:30:19	XLON	8514	69.98	E0Jc9uZp70aF
24/07/2024 08:33:11	AQXE	6490	69.86	9164
24/07/2024 08:33:11	AQXE	1480	69.86	9165
24/07/2024 08:37:05	XLON	7912	70.16	E0Jc9uZp7Bk4
24/07/2024 08:38:44	CHIX	8296	70.22	3056202412595
24/07/2024 08:42:09	CHIX	9256	70.26	3056202412936
24/07/2024 08:45:09	XLON	10564	70.18	E0Jc9uZp7Oep
24/07/2024 08:50:10	XLON	7611	70.34	E0Jc9uZp7Wbf
24/07/2024 08:50:36	CHIX	13296	70.36	3056202413846
24/07/2024 08:50:36	BATE	13288	70.34	235092500979
24/07/2024 08:51:19	XLON	13338	70.32	E0Jc9uZp7Yey
24/07/2024 08:54:36	CHIX	12521	70.32	3056202414211
24/07/2024 08:54:46	XLON	11395	70.28	E0Jc9uZp7eRD
24/07/2024 08:57:10	XLON	9309	70.46	E0Jc9uZp7hiA
24/07/2024 08:57:10	CHIX	8803	70.46	3056202414473
24/07/2024 08:57:10	BATE	2155	70.46	235092501315
24/07/2024 08:57:10	AQXE	2831	70.46	14552

24/07/2024 08:57:10	TRQX	1995	70.46	E0Jc9uqEUWhC
24/07/2024 09:01:34	XLON	791	70.58	E0Jc9uZp7n1I
24/07/2024 09:01:34	XLON	9470	70.58	E0Jc9uZp7n1K
24/07/2024 09:01:34	CHIX	9703	70.58	3056202414842
24/07/2024 09:01:34	CHIX	602	70.58	3056202414846
24/07/2024 09:01:34	BATE	2375	70.58	235092501568
24/07/2024 09:01:34	AQXE	2519	70.58	15517
24/07/2024 09:01:34	TRQX	2198	70.58	E0Jc9uqEUIPX
24/07/2024 09:04:32	XLON	2967	70.62	E0Jc9uZp7rWF
24/07/2024 09:04:32	XLON	7449	70.62	E0Jc9uZp7rWH
24/07/2024 09:04:38	XLON	1392	70.58	E0Jc9uZp7rjl
24/07/2024 09:04:38	XLON	9155	70.58	E0Jc9uZp7rjn
24/07/2024 09:04:40	XLON	10129	70.56	E0Jc9uZp7rrq
24/07/2024 09:05:47	XLON	10263	70.40	E0Jc9uZp7tvj
24/07/2024 09:10:05	XLON	17808	70.42	E0Jc9uZp819Q
24/07/2024 09:11:38	XLON	8705	70.46	E0Jc9uZp840o
24/07/2024 09:11:38	BATE	2015	70.46	235092502117
24/07/2024 09:11:38	TRQX	1865	70.46	E0Jc9uqEVOij
24/07/2024 09:11:59	BATE	11447	70.44	235092502133
24/07/2024 09:11:59	AQXE	3153	70.44	17901
24/07/2024 09:13:21	CHIX	8473	70.36	3056202415912
24/07/2024 09:13:21	CHIX	1736	70.36	3056202415913
24/07/2024 09:16:26	CHIX	12128	70.42	3056202416205
24/07/2024 09:16:26	CHIX	613	70.42	3056202416207
24/07/2024 09:18:35	XLON	12387	70.44	E0Jc9uZp8Dd5
24/07/2024 09:18:35	CHIX	1467	70.44	3056202416375
24/07/2024 09:18:35	CHIX	11291	70.44	3056202416376
24/07/2024 09:22:04	CHIX	11487	70.44	3056202416764
24/07/2024 09:23:50	XLON	14785	70.48	E0Jc9uZp8K4q
24/07/2024 09:23:50	XLON	14785	70.48	E0Jc9uZp8K4v
24/07/2024 09:23:50	XLON	7640	70.48	E0Jc9uZp8K4z
24/07/2024 09:23:52	CHIX	11730	70.44	3056202416873
24/07/2024 09:23:52	CHIX	1879	70.44	3056202416874
24/07/2024 09:27:43	BATE	8104	70.44	235092502975
24/07/2024 09:30:00	XLON	3288	70.42	E0Jc9uZp8RFA
24/07/2024 09:33:59	CHIX	927	70.48	3056202417779
24/07/2024 09:33:59	CHIX	1073	70.48	3056202417780
24/07/2024 09:33:59	CHIX	3249	70.48	3056202417781
24/07/2024 09:33:59	CHIX	1567	70.48	3056202417782

24/07/2024 09:33:59	AQXE	546	70.48	22041
24/07/2024 09:34:17	XLON	3686	70.42	E0Jc9uZp8Vub
24/07/2024 09:34:17	XLON	11329	70.42	E0Jc9uZp8Vuk
24/07/2024 09:34:17	XLON	18087	70.44	E0Jc9uZp8VuJ
24/07/2024 09:34:17	CHIX	7117	70.44	3056202417811
24/07/2024 09:34:17	CHIX	9985	70.44	3056202417812
24/07/2024 09:34:17	BATE	4187	70.44	235092503349
24/07/2024 09:34:17	AQXE	5500	70.44	22110
24/07/2024 09:34:17	TRQX	3875	70.44	E0Jc9uqEWdFJ
24/07/2024 09:43:27	AQXE	1004	70.14	23697
24/07/2024 09:43:27	AQXE	5117	70.14	23698
24/07/2024 09:43:27	AQXE	2001	70.14	23699
24/07/2024 09:43:49	XLON	11333	70.10	E0Jc9uZp8fWw
24/07/2024 09:43:49	XLON	4061	70.10	E0Jc9uZp8fWy
24/07/2024 09:43:50	XLON	15564	70.08	E0Jc9uZp8fZ2
24/07/2024 09:43:51	XLON	14874	70.06	E0Jc9uZp8faQ
24/07/2024 09:43:51	XLON	15295	70.06	E0Jc9uZp8faS
24/07/2024 09:46:27	XLON	7902	69.96	E0Jc9uZp8i9O
24/07/2024 09:46:27	XLON	186	69.96	E0Jc9uZp8i9S
24/07/2024 09:46:27	CHIX	7601	69.96	3056202418649
24/07/2024 09:46:27	CHIX	5899	69.96	3056202418650
24/07/2024 09:46:27	BATE	1861	69.96	235092503810
24/07/2024 09:46:27	BATE	1829	69.96	235092503811
24/07/2024 09:50:54	BATE	11712	69.94	235092504090
24/07/2024 09:51:02	XLON	3	69.90	E0Jc9uZp8mZc
24/07/2024 09:51:02	XLON	887	69.90	E0Jc9uZp8mZh
24/07/2024 09:51:02	XLON	660	69.90	E0Jc9uZp8mZR
24/07/2024 09:51:02	XLON	530	69.90	E0Jc9uZp8mZU
24/07/2024 09:51:02	XLON	17258	69.90	E0Jc9uZp8mZX
24/07/2024 09:51:02	XLON	7132	69.90	E0Jc9uZp8mZZ
24/07/2024 09:51:02	CHIX	7585	69.90	3056202419058
24/07/2024 09:51:02	BATE	1857	69.90	235092504104
24/07/2024 09:51:02	AQXE	2440	69.90	25236
24/07/2024 09:51:02	TRQX	112	69.90	E0Jc9uqEXRWB
24/07/2024 09:51:02	TRQX	14	69.90	E0Jc9uqEXRWD
24/07/2024 09:51:02	TRQX	1592	69.90	E0Jc9uqEXRWG
24/07/2024 09:58:56	XLON	7294	69.98	E0Jc9uZp8skO
24/07/2024 09:58:56	XLON	7627	69.98	E0Jc9uZp8skQ
24/07/2024 09:58:56	XLON	7189	69.98	E0Jc9uZp8skX

24/07/2024 09:58:56	CHIX	6949	69.96	3056202419795
24/07/2024 09:58:56	CHIX	2463	69.98	3056202419785
24/07/2024 09:58:56	CHIX	4434	69.98	3056202419786
24/07/2024 09:58:56	CHIX	7211	69.98	3056202419788
24/07/2024 09:58:56	CHIX	6798	69.98	3056202419790
24/07/2024 09:58:56	CHIX	2218	69.98	3056202419792
24/07/2024 09:58:56	CHIX	1380	69.98	3056202419793
24/07/2024 09:58:56	CHIX	939	69.98	3056202419794
24/07/2024 09:58:56	BATE	1688	69.98	235092504560
24/07/2024 09:58:56	BATE	1765	69.98	235092504561
24/07/2024 09:58:56	BATE	1664	69.98	235092504563
24/07/2024 09:58:56	TRQX	1563	69.98	E0Jc9uqEXoTC
24/07/2024 09:58:56	TRQX	1634	69.98	E0Jc9uqEXoTE
24/07/2024 09:58:56	TRQX	1540	69.98	E0Jc9uqEXoTI
24/07/2024 09:58:56	TRQX	2187	69.98	E0Jc9uqEXoU6
24/07/2024 10:05:57	XLON	125	70.02	E0Jc9uZp8zEf
24/07/2024 10:05:57	XLON	16000	70.02	E0Jc9uZp8zEh
24/07/2024 10:05:57	XLON	1305	70.02	E0Jc9uZp8zEj
24/07/2024 10:05:57	CHIX	16481	70.02	3056202420389
24/07/2024 10:05:57	BATE	4035	70.02	235092504980
24/07/2024 10:05:57	AQXE	5300	70.02	27960
24/07/2024 10:05:57	TRQX	3735	70.02	E0Jc9uqEY93e
24/07/2024 10:08:46	CHIX	15322	70.04	3056202420599
24/07/2024 10:08:46	AQXE	4928	70.04	28390
24/07/2024 10:09:57	XLON	46	70.02	E0Jc9uZp92Da
24/07/2024 10:09:57	XLON	7432	70.02	E0Jc9uZp92Dd
24/07/2024 10:09:57	CHIX	7072	70.02	3056202420664
24/07/2024 10:09:57	BATE	1731	70.02	235092505140
24/07/2024 10:09:57	AQXE	2275	70.02	28576
24/07/2024 10:09:57	TRQX	1602	70.02	E0Jc9uqEYKEG
24/07/2024 10:12:24	XLON	110	70.02	E0Jc9uZp949g
24/07/2024 10:12:24	XLON	629	70.02	E0Jc9uZp949i
24/07/2024 10:12:24	XLON	208	70.02	E0Jc9uZp949k
24/07/2024 10:12:24	XLON	33	70.02	E0Jc9uZp949m
24/07/2024 10:12:24	XLON	6253	70.02	E0Jc9uZp949r
24/07/2024 10:12:24	XLON	7082	70.02	E0Jc9uZp949t
24/07/2024 10:12:24	CHIX	6839	70.02	3056202420877
24/07/2024 10:12:24	CHIX	6698	70.02	3056202420879
24/07/2024 10:12:24	AQXE	2200	70.02	29083

24/07/2024 10:12:24	AQXE	204	70.02	29085
24/07/2024 10:15:19	XLON	17072	70.02	E0Jc9uZp96HD
24/07/2024 10:15:19	BATE	18980	70.02	235092505416
24/07/2024 10:18:32	XLON	4201	70.00	E0Jc9uZp98iv
24/07/2024 10:18:32	XLON	6741	70.00	E0Jc9uZp98jB
24/07/2024 10:18:32	XLON	464	70.00	E0Jc9uZp98jJ
24/07/2024 10:18:32	XLON	2	70.00	E0Jc9uZp98jN
24/07/2024 10:18:32	XLON	108	70.00	E0Jc9uZp98jR
24/07/2024 10:18:32	CHIX	13800	70.00	3056202421328
24/07/2024 10:18:32	CHIX	568	70.00	3056202421329
24/07/2024 10:18:32	BATE	2900	70.00	235092505576
24/07/2024 10:18:32	AQXE	4009	70.00	30006
24/07/2024 10:18:32	AQXE	633	70.00	30007
24/07/2024 10:22:18	XLON	4985	70.10	E0Jc9uZp9C7b
24/07/2024 10:22:18	XLON	16000	70.10	E0Jc9uZp9C7f
24/07/2024 10:22:18	XLON	1149	70.10	E0Jc9uZp9C7m
24/07/2024 10:22:18	XLON	110	70.10	E0Jc9uZp9C7o
24/07/2024 10:22:18	XLON	1624	70.10	E0Jc9uZp9C7w
24/07/2024 10:22:18	XLON	7697	70.10	E0Jc9uZp9C7Z
24/07/2024 10:25:31	XLON	97	70.14	E0Jc9uZp9Ecg
24/07/2024 10:25:31	XLON	12000	70.14	E0Jc9uZp9EcM
24/07/2024 10:25:31	XLON	12000	70.14	E0Jc9uZp9EcZ
24/07/2024 10:25:31	CHIX	2916	70.14	3056202421908
24/07/2024 10:25:31	CHIX	2916	70.14	3056202421910
24/07/2024 10:25:31	CHIX	2881	70.14	3056202421911
24/07/2024 10:25:31	CHIX	520	70.14	3056202421912
24/07/2024 10:25:31	CHIX	153	70.14	3056202421913
24/07/2024 10:25:31	CHIX	422	70.14	3056202421914
24/07/2024 10:33:07	XLON	15890	70.50	E0Jc9uZp9KVA
24/07/2024 10:33:15	XLON	27010	70.48	E0Jc9uZp9Kfi
24/07/2024 10:33:15	XLON	27010	70.48	E0Jc9uZp9Kfm
24/07/2024 10:33:15	XLON	8158	70.48	E0Jc9uZp9Kfq
24/07/2024 10:33:18	XLON	8843	70.44	E0Jc9uZp9Kih
24/07/2024 10:33:18	CHIX	8021	70.44	3056202422390
24/07/2024 10:33:18	CHIX	8360	70.44	3056202422391
24/07/2024 10:33:18	BATE	2047	70.44	235092506264
24/07/2024 10:33:18	AQXE	2689	70.44	32619
24/07/2024 10:33:18	TRQX	1894	70.44	E0Jc9uqEZLvP
24/07/2024 10:42:22	XLON	8317	70.38	E0Jc9uZp9RzN

24/07/2024 10:43:07	XLON	12000	70.44	E0Jc9uZp9Sez
24/07/2024 10:43:07	XLON	5811	70.44	E0Jc9uZp9Sf7
24/07/2024 10:43:07	XLON	5263	70.44	E0Jc9uZp9Sfj
24/07/2024 10:43:07	CHIX	1468	70.44	3056202423085
24/07/2024 10:43:07	CHIX	1468	70.44	3056202423086
24/07/2024 10:43:07	CHIX	1468	70.44	3056202423087
24/07/2024 10:43:07	CHIX	706	70.44	3056202423088
24/07/2024 10:43:07	BATE	359	70.44	235092506710
24/07/2024 10:43:07	BATE	110	70.44	235092506711
24/07/2024 10:43:07	AQXE	474	70.44	34358
24/07/2024 10:43:07	AQXE	11910	70.44	34359
24/07/2024 10:43:07	AQXE	46	70.44	34360
24/07/2024 10:43:07	AQXE	102	70.44	34361
24/07/2024 10:46:08	XLON	17908	70.42	E0Jc9uZp9UqU
24/07/2024 10:46:52	XLON	7112	70.38	E0Jc9uZp9VeE
24/07/2024 10:46:52	XLON	5015	70.38	E0Jc9uZp9VeG
24/07/2024 10:46:52	XLON	1989	70.38	E0Jc9uZp9VeI
24/07/2024 10:46:52	XLON	2077	70.38	E0Jc9uZp9VeL
24/07/2024 10:46:52	XLON	7330	70.40	E0Jc9uZp9VdR
24/07/2024 10:46:52	CHIX	10904	70.36	3056202423340
24/07/2024 10:46:52	CHIX	6660	70.36	3056202423341
24/07/2024 10:46:52	CHIX	6724	70.38	3056202423334
24/07/2024 10:46:52	CHIX	8587	70.38	3056202423336
24/07/2024 10:46:52	CHIX	6931	70.40	3056202423333
24/07/2024 10:46:52	BATE	1646	70.38	235092506922
24/07/2024 10:46:52	BATE	2102	70.38	235092506923
24/07/2024 10:46:52	BATE	1697	70.40	235092506919
24/07/2024 10:46:52	AQXE	2163	70.38	35057
24/07/2024 10:46:52	AQXE	2762	70.38	35059
24/07/2024 10:46:52	AQXE	2229	70.40	35053
24/07/2024 10:46:52	TRQX	1523	70.38	E0Jc9uqEZuFq
24/07/2024 10:46:52	TRQX	1945	70.38	E0Jc9uqEZuFs
24/07/2024 10:46:52	TRQX	1571	70.40	E0Jc9uqEZuF1
24/07/2024 10:53:03	XLON	3115	70.38	E0Jc9uZp9aqA
24/07/2024 10:53:03	XLON	1305	70.38	E0Jc9uZp9aqD
24/07/2024 10:53:03	XLON	117	70.38	E0Jc9uZp9aqF
24/07/2024 10:53:03	XLON	6044	70.38	E0Jc9uZp9aqH
24/07/2024 10:53:03	CHIX	10005	70.38	3056202423846
24/07/2024 10:53:03	AQXE	3218	70.38	36186

24/07/2024 10:55:21	XLON	5039	70.40	E0Jc9uZp9cRX
24/07/2024 10:55:21	XLON	4728	70.40	E0Jc9uZp9cRZ
24/07/2024 10:55:21	CHIX	531	70.40	3056202423936
24/07/2024 10:55:21	CHIX	8703	70.40	3056202423937
24/07/2024 10:55:21	AQXE	2970	70.40	36474
24/07/2024 10:55:21	TRQX	2092	70.40	E0Jc9uqEaFIa
24/07/2024 10:58:24	XLON	9129	70.38	E0Jc9uZp9fBy
24/07/2024 10:58:24	XLON	9064	70.38	E0Jc9uZp9fC4
24/07/2024 10:58:24	XLON	2034	70.38	E0Jc9uZp9fCV
24/07/2024 10:58:24	CHIX	8632	70.38	3056202424147
24/07/2024 10:58:24	CHIX	8571	70.38	3056202424150
24/07/2024 10:58:24	BATE	2113	70.38	235092507448
24/07/2024 10:58:24	BATE	2098	70.38	235092507449
24/07/2024 10:58:24	AQXE	2776	70.38	36878
24/07/2024 10:58:24	AQXE	723	70.38	36881
24/07/2024 10:58:24	TRQX	1956	70.38	E0Jc9uqEaNDf
24/07/2024 10:58:24	TRQX	1942	70.38	E0Jc9uqEaNDh
24/07/2024 11:01:19	XLON	8397	70.38	E0Jc9uZp9iG3
24/07/2024 11:01:19	CHIX	7940	70.38	3056202424311
24/07/2024 11:01:19	BATE	1944	70.38	235092507587
24/07/2024 11:01:19	AQXE	2554	70.38	37422
24/07/2024 11:03:43	XLON	6873	70.40	E0Jc9uZp9jWn
24/07/2024 11:03:43	XLON	1152	70.40	E0Jc9uZp9jWq
24/07/2024 11:03:43	CHIX	7588	70.40	3056202424433
24/07/2024 11:03:43	BATE	1858	70.40	235092507688
24/07/2024 11:03:43	AQXE	2441	70.40	37722
24/07/2024 11:03:43	TRQX	1719	70.40	E0Jc9uqEabOV
24/07/2024 11:09:50	XLON	8885	70.28	E0Jc9uZp9oH4
24/07/2024 11:09:50	XLON	1437	70.28	E0Jc9uZp9oH6
24/07/2024 11:12:40	TRQX	7075	70.32	E0Jc9uqEawtK
24/07/2024 11:15:02	CHIX	7855	70.32	3056202425374
24/07/2024 11:15:02	CHIX	143	70.32	3056202425375
24/07/2024 11:18:39	CHIX	8397	70.34	3056202425686
24/07/2024 11:23:09	BATE	13179	70.44	235092508813
24/07/2024 11:23:25	CHIX	8253	70.42	3056202425998
24/07/2024 11:23:31	XLON	7660	70.38	E0Jc9uZp9xxH
24/07/2024 11:27:34	CHIX	8004	70.34	3056202426389
24/07/2024 11:32:31	CHIX	8466	70.32	3056202426703
24/07/2024 11:32:31	AQXE	8051	70.32	42291

24/07/2024 11:32:34	CHIX	8951	70.30	3056202426706
24/07/2024 11:42:11	XLON	8573	70.30	E0Jc9uZpAA6h
24/07/2024 11:42:11	CHIX	17109	70.32	3056202427314
24/07/2024 11:42:11	CHIX	8360	70.32	3056202427315
24/07/2024 11:51:57	BATE	7675	70.32	235092510202
24/07/2024 11:51:58	XLON	325	70.30	E0Jc9uZpAEuA
24/07/2024 11:51:58	XLON	9238	70.30	E0Jc9uZpAEuC
24/07/2024 11:51:58	CHIX	18243	70.30	3056202428020
24/07/2024 11:56:38	CHIX	8690	70.28	3056202428395
24/07/2024 11:57:09	XLON	8214	70.28	E0Jc9uZpAI3M
24/07/2024 11:59:48	XLON	5686	70.28	E0Jc9uZpAJTR
24/07/2024 11:59:48	XLON	3789	70.28	E0Jc9uZpAJTV
24/07/2024 12:02:00	CHIX	8545	70.26	3056202428776
24/07/2024 12:11:21	XLON	7093	70.32	E0Jc9uZpARQ5
24/07/2024 12:11:21	CHIX	8669	70.28	3056202429528
24/07/2024 12:11:21	CHIX	16893	70.30	3056202429527
24/07/2024 12:17:26	AQXE	5916	70.34	48613
24/07/2024 12:17:26	AQXE	3316	70.34	48614
24/07/2024 12:19:27	BATE	8912	70.32	235092511731
24/07/2024 12:20:08	CHIX	12822	70.32	3056202430189
24/07/2024 12:20:08	CHIX	4027	70.32	3056202430191
24/07/2024 12:27:25	XLON	908	70.40	E0Jc9uZpAcTU
24/07/2024 12:27:25	XLON	110	70.40	E0Jc9uZpAcTX
24/07/2024 12:27:43	XLON	17939	70.40	E0Jc9uZpAcgw
24/07/2024 12:32:27	XLON	16631	70.40	E0Jc9uZpAfYh
24/07/2024 12:32:27	CHIX	8094	70.38	3056202431039
24/07/2024 12:38:59	XLON	9285	70.44	E0Jc9uZpAjPr
24/07/2024 12:40:54	CHIX	8063	70.42	3056202431565
24/07/2024 12:42:22	CHIX	7201	70.42	3056202431731
24/07/2024 12:45:15	BATE	8774	70.42	235092513007
24/07/2024 12:45:56	CHIX	3490	70.42	3056202432226
24/07/2024 12:45:56	CHIX	6003	70.42	3056202432227
24/07/2024 12:46:56	XLON	8701	70.38	E0Jc9uZpAoss
24/07/2024 12:55:35	XLON	832	70.36	E0Jc9uZpAtxn
24/07/2024 12:55:35	XLON	4338	70.36	E0Jc9uZpAtxp
24/07/2024 12:55:35	XLON	76	70.36	E0Jc9uZpAtxt
24/07/2024 12:55:35	XLON	87	70.36	E0Jc9uZpAtxw
24/07/2024 12:55:35	XLON	1150	70.36	E0Jc9uZpAtxX
24/07/2024 12:55:35	XLON	154	70.36	E0Jc9uZpAtxz

24/07/2024 12:55:35	XLON	2751	70.36	E0Jc9uZpAty2
24/07/2024 12:59:50	XLON	6861	70.38	E0Jc9uZpAvmB
24/07/2024 12:59:50	XLON	1267	70.38	E0Jc9uZpAvmD
24/07/2024 13:02:35	BATE	7078	70.40	235092513936
24/07/2024 13:02:35	BATE	912	70.40	235092513937
24/07/2024 13:06:41	CHIX	6702	70.46	3056202433952
24/07/2024 13:11:21	XLON	7616	70.40	E0Jc9uZpB4sH
24/07/2024 13:11:21	CHIX	7324	70.38	3056202434465
24/07/2024 13:17:42	XLON	8231	70.42	E0Jc9uZpBAd6
24/07/2024 13:20:50	XLON	7133	70.38	E0Jc9uZpBCoA
24/07/2024 13:28:26	CHIX	2776	70.34	3056202435897
24/07/2024 13:28:26	CHIX	5754	70.34	3056202435898
24/07/2024 13:31:33	CHIX	15684	70.38	3056202436244
24/07/2024 13:34:14	XLON	8419	70.32	E0Jc9uZpBMtT
24/07/2024 13:40:45	XLON	15221	70.38	E0Jc9uZpBQx2
24/07/2024 13:44:26	BATE	7644	70.32	235092516626
24/07/2024 13:45:57	TRQX	8449	70.30	E0Jc9uqEgjQV
24/07/2024 13:48:41	XLON	7855	70.28	E0Jc9uZpBWc8
24/07/2024 13:51:26	CHIX	8883	70.28	3056202438323
24/07/2024 13:51:26	CHIX	8217	70.30	3056202438322
24/07/2024 13:51:28	AQXE	585	70.26	65383
24/07/2024 13:51:28	AQXE	8492	70.26	65384
24/07/2024 13:57:27	XLON	285	70.20	E0Jc9uZpBdlS
24/07/2024 13:57:27	XLON	7934	70.20	E0Jc9uZpBdlU
24/07/2024 14:00:28	CHIX	8347	70.20	3056202439217
24/07/2024 14:00:28	AQXE	8075	70.18	67450
24/07/2024 14:05:37	CHIX	6936	70.12	3056202439788
24/07/2024 14:09:31	CHIX	8222	70.10	3056202440207
24/07/2024 14:13:04	XLON	1559	70.12	E0Jc9uZpBpMH
24/07/2024 14:13:04	BATE	3498	70.12	235092518825
24/07/2024 14:13:04	BATE	2471	70.12	235092518826
24/07/2024 14:15:15	CHIX	8184	70.12	3056202440731
24/07/2024 14:15:19	XLON	2444	70.08	E0Jc9uZpBqpl
24/07/2024 14:15:19	CHIX	10521	70.10	3056202440750
24/07/2024 14:15:19	CHIX	5824	70.10	3056202440751
24/07/2024 14:21:08	XLON	12000	70.22	E0Jc9uZpBueF
24/07/2024 14:21:08	XLON	6746	70.22	E0Jc9uZpBueQ
24/07/2024 14:21:08	XLON	12000	70.22	E0Jc9uZpBuev
24/07/2024 14:21:08	CHIX	1472	70.22	3056202441320

24/07/2024 14:21:08	BATE	110	70.22	235092519388
24/07/2024 14:21:12	XLON	2428	70.22	E0Jc9uZpBuis
24/07/2024 14:21:12	CHIX	1520	70.22	3056202441323
24/07/2024 14:24:00	XLON	4492	70.24	E0Jc9uZpBwbC
24/07/2024 14:24:00	XLON	12106	70.24	E0Jc9uZpBwc5
24/07/2024 14:24:00	CHIX	2590	70.24	3056202441546
24/07/2024 14:24:00	CHIX	1430	70.24	3056202441547
24/07/2024 14:24:00	CHIX	4020	70.24	3056202441549
24/07/2024 14:24:00	CHIX	1575	70.24	3056202441550
24/07/2024 14:24:00	CHIX	4020	70.24	3056202441551
24/07/2024 14:24:00	CHIX	3529	70.24	3056202441552
24/07/2024 14:24:00	CHIX	2428	70.24	3056202441553
24/07/2024 14:24:00	BATE	983	70.24	235092519536
24/07/2024 14:24:00	BATE	983	70.24	235092519537
24/07/2024 14:24:00	BATE	983	70.24	235092519538
24/07/2024 14:24:00	AQXE	1294	70.24	72167
24/07/2024 14:24:00	TRQX	1317	70.24	E0Jc9uqEiMKh
24/07/2024 14:24:00	TRQX	1317	70.24	E0Jc9uqEiMKp
24/07/2024 14:24:00	TRQX	1317	70.24	E0Jc9uqEiMLG
24/07/2024 14:26:07	XLON	12000	70.26	E0Jc9uZpByUP
24/07/2024 14:26:07	XLON	2233	70.26	E0Jc9uZpByUY
24/07/2024 14:26:07	XLON	4471	70.26	E0Jc9uZpByV2
24/07/2024 14:26:07	CHIX	482	70.26	3056202441763
24/07/2024 14:26:07	CHIX	482	70.26	3056202441765
24/07/2024 14:26:07	CHIX	482	70.26	3056202441766
24/07/2024 14:26:07	CHIX	482	70.26	3056202441767
24/07/2024 14:26:07	CHIX	482	70.26	3056202441768
24/07/2024 14:26:07	CHIX	482	70.26	3056202441769
24/07/2024 14:26:07	CHIX	482	70.26	3056202441770
24/07/2024 14:26:07	CHIX	375	70.26	3056202441771
24/07/2024 14:26:07	CHIX	482	70.26	3056202441772
24/07/2024 14:26:07	CHIX	482	70.26	3056202441773
24/07/2024 14:26:07	CHIX	482	70.26	3056202441774
24/07/2024 14:26:07	CHIX	482	70.26	3056202441775
24/07/2024 14:26:07	CHIX	482	70.26	3056202441776
24/07/2024 14:26:07	CHIX	482	70.26	3056202441777
24/07/2024 14:26:07	CHIX	375	70.26	3056202441778
24/07/2024 14:26:07	BATE	126	70.26	235092519733
24/07/2024 14:26:07	TRQX	1102	70.26	E0Jc9uqEiSOL

24/07/2024 14:26:09	AQXE	13866	70.26	72626
24/07/2024 14:28:29	XLON	3422	70.28	E0Jc9uZpC00i
24/07/2024 14:28:29	XLON	13621	70.28	E0Jc9uZpC00L
24/07/2024 14:28:29	XLON	110	70.28	E0Jc9uZpC00N
24/07/2024 14:28:29	XLON	13621	70.28	E0Jc9uZpC00S
24/07/2024 14:28:29	XLON	2012	70.28	E0Jc9uZpC00U
24/07/2024 14:28:39	XLON	13629	70.26	E0Jc9uZpC0Uo
24/07/2024 14:28:39	XLON	4170	70.26	E0Jc9uZpC0Ux
24/07/2024 14:28:39	XLON	13629	70.26	E0Jc9uZpC0UX
24/07/2024 14:28:39	XLON	2029	70.26	E0Jc9uZpC0UZ
24/07/2024 14:30:04	XLON	12000	70.34	E0Jc9uZpC306
24/07/2024 14:30:04	XLON	13815	70.34	E0Jc9uZpC308
24/07/2024 14:30:04	XLON	3656	70.34	E0Jc9uZpC30C
24/07/2024 14:30:04	XLON	34961	70.34	E0Jc9uZpC30E
24/07/2024 14:30:04	CHIX	516	70.34	3056202442446
24/07/2024 14:30:04	CHIX	516	70.34	3056202442447
24/07/2024 14:30:04	CHIX	516	70.34	3056202442448
24/07/2024 14:30:04	CHIX	516	70.34	3056202442449
24/07/2024 14:30:04	CHIX	516	70.34	3056202442450
24/07/2024 14:30:04	CHIX	516	70.34	3056202442451
24/07/2024 14:30:04	CHIX	516	70.34	3056202442452
24/07/2024 14:30:04	CHIX	516	70.34	3056202442453
24/07/2024 14:30:04	CHIX	516	70.34	3056202442454
24/07/2024 14:30:04	CHIX	516	70.34	3056202442455
24/07/2024 14:30:04	CHIX	516	70.34	3056202442456
24/07/2024 14:30:04	CHIX	516	70.34	3056202442457
24/07/2024 14:30:04	CHIX	516	70.34	3056202442458
24/07/2024 14:30:04	CHIX	516	70.34	3056202442459
24/07/2024 14:30:04	CHIX	516	70.34	3056202442460
24/07/2024 14:30:04	CHIX	516	70.34	3056202442461
24/07/2024 14:30:04	CHIX	516	70.34	3056202442462
24/07/2024 14:30:04	CHIX	516	70.34	3056202442463
24/07/2024 14:30:04	CHIX	516	70.34	3056202442464
24/07/2024 14:30:04	CHIX	516	70.34	3056202442465
24/07/2024 14:30:04	CHIX	516	70.34	3056202442466
24/07/2024 14:30:04	CHIX	516	70.34	3056202442467
24/07/2024 14:30:04	CHIX	516	70.34	3056202442468
24/07/2024 14:30:04	CHIX	516	70.34	3056202442469
24/07/2024 14:30:04	CHIX	516	70.34	3056202442470

24/07/2024 14:30:04	CHIX	516	70.34	3056202442471
24/07/2024 14:30:04	CHIX	516	70.34	3056202442472
24/07/2024 14:30:04	CHIX	516	70.34	3056202442473
24/07/2024 14:30:04	CHIX	356	70.34	3056202442474
24/07/2024 14:30:04	BATE	126	70.34	235092520212
24/07/2024 14:30:04	AQXE	167	70.34	73922
24/07/2024 14:30:04	AQXE	12383	70.34	73924
24/07/2024 14:30:04	TRQX	1106	70.34	E0Jc9uqEigCx
24/07/2024 14:36:35	XLON	15368	70.26	E0Jc9uZpCGOr
24/07/2024 14:36:35	XLON	15368	70.26	E0Jc9uZpCGPF
24/07/2024 14:36:35	XLON	15368	70.26	E0Jc9uZpCGPL
24/07/2024 14:36:35	XLON	78	70.26	E0Jc9uZpCGPN
24/07/2024 14:39:40	XLON	12000	70.40	E0Jc9uZpCKos
24/07/2024 14:39:40	XLON	4774	70.40	E0Jc9uZpCKp0
24/07/2024 14:39:40	XLON	5920	70.40	E0Jc9uZpCKpE
24/07/2024 14:39:40	XLON	6539	70.40	E0Jc9uZpCKpi
24/07/2024 14:39:40	CHIX	6126	70.40	3056202444803
24/07/2024 14:39:40	CHIX	6126	70.40	3056202444806
24/07/2024 14:39:40	CHIX	3545	70.40	3056202444807
24/07/2024 14:39:40	CHIX	5662	70.40	3056202444808
24/07/2024 14:39:40	BATE	1499	70.40	235092521855
24/07/2024 14:39:40	BATE	1499	70.40	235092521857
24/07/2024 14:39:40	BATE	1499	70.40	235092521858
24/07/2024 14:39:40	BATE	1499	70.40	235092521859
24/07/2024 14:39:40	BATE	86	70.40	235092521860
24/07/2024 14:39:40	BATE	1499	70.40	235092521861
24/07/2024 14:39:40	BATE	1499	70.40	235092521862
24/07/2024 14:39:40	AQXE	1971	70.40	78532
24/07/2024 14:39:40	TRQX	1388	70.40	E0Jc9uqEjRKj
24/07/2024 14:39:40	TRQX	9508	70.40	E0Jc9uqEjRKl
24/07/2024 14:39:40	TRQX	1388	70.40	E0Jc9uqEjRKV
24/07/2024 14:39:40	TRQX	852	70.40	E0Jc9uqEjRL0
24/07/2024 14:41:32	XLON	13280	70.42	E0Jc9uZpCOP2
24/07/2024 14:41:32	CHIX	12557	70.42	3056202445185
24/07/2024 14:41:32	BATE	3074	70.42	235092522138
24/07/2024 14:41:32	AQXE	4038	70.42	79270
24/07/2024 14:41:32	TRQX	2845	70.42	E0Jc9uqEja3b
24/07/2024 14:43:38	XLON	13071	70.32	E0Jc9uZpCRB0
24/07/2024 14:43:38	XLON	26212	70.32	E0Jc9uZpCRB8

24/07/2024 14:43:38	XLON	15026	70.34	E0Jc9uZpCRAY
24/07/2024 14:43:38	CHIX	14208	70.34	3056202445596
24/07/2024 14:43:38	BATE	3478	70.34	235092522442
24/07/2024 14:43:38	AQXE	4569	70.34	80025
24/07/2024 14:43:38	TRQX	3220	70.34	E0Jc9uqEjjD9
24/07/2024 14:45:57	BATE	1151	70.22	235092522765
24/07/2024 14:48:05	XLON	13438	70.20	E0Jc9uZpCZDE
24/07/2024 14:50:07	BATE	13132	70.14	235092523337
24/07/2024 14:52:24	CHIX	11148	70.12	3056202447788
24/07/2024 14:52:24	CHIX	1800	70.12	3056202447789
24/07/2024 14:52:26	XLON	12178	70.10	E0Jc9uZpChIE
24/07/2024 14:52:26	CHIX	12416	70.10	3056202447799
24/07/2024 14:55:22	CHIX	9121	70.08	3056202448479
24/07/2024 15:01:17	XLON	162	70.12	E0Jc9uZpCw5Q
24/07/2024 15:01:17	XLON	13007	70.12	E0Jc9uZpCw5T
24/07/2024 15:02:44	XLON	11517	70.22	E0Jc9uZpCxrG
24/07/2024 15:02:44	CHIX	6616	70.22	3056202449694
24/07/2024 15:02:44	CHIX	3991	70.22	3056202449695
24/07/2024 15:02:44	CHIX	283	70.22	3056202449696
24/07/2024 15:02:44	BATE	1122	70.22	235092525261
24/07/2024 15:02:44	AQXE	2637	70.22	88193
24/07/2024 15:02:44	TRQX	2467	70.22	E0Jc9uqElCxB
24/07/2024 15:06:22	XLON	10041	70.20	E0Jc9uZpD3Yl
24/07/2024 15:06:22	CHIX	14633	70.18	3056202450366
24/07/2024 15:06:22	CHIX	9494	70.20	3056202450364
24/07/2024 15:06:22	BATE	10441	70.18	235092525673
24/07/2024 15:06:22	BATE	3030	70.18	235092525674
24/07/2024 15:06:22	BATE	3030	70.18	235092525675
24/07/2024 15:06:22	BATE	2324	70.20	235092525672
24/07/2024 15:06:22	AQXE	3054	70.20	89488
24/07/2024 15:06:22	TRQX	2151	70.20	E0Jc9uqElUDh
24/07/2024 15:10:10	CHIX	16038	70.12	3056202451011
24/07/2024 15:17:23	XLON	12422	70.26	E0Jc9uZpDHUt
24/07/2024 15:17:23	CHIX	11744	70.26	3056202452518
24/07/2024 15:17:23	AQXE	3777	70.26	93989
24/07/2024 15:17:23	TRQX	2661	70.26	E0Jc9uqEmGI5
24/07/2024 15:20:58	XLON	1517	70.30	E0Jc9uZpDMWg
24/07/2024 15:22:09	AQXE	140	70.34	95927
24/07/2024 15:22:09	AQXE	57	70.34	95928

24/07/2024 15:22:09	AQXE	8082	70.34	95929
24/07/2024 15:22:58	BATE	13162	70.32	235092527875
24/07/2024 15:22:58	BATE	25	70.32	235092527876
24/07/2024 15:22:58	BATE	110	70.32	235092527877
24/07/2024 15:22:58	BATE	3	70.32	235092527878
24/07/2024 15:22:58	BATE	961	70.32	235092527879
24/07/2024 15:22:58	AQXE	9119	70.32	96220
24/07/2024 15:22:58	AQXE	5139	70.32	96221
24/07/2024 15:24:34	XLON	14490	70.30	E0Jc9uZpDQTG
24/07/2024 15:28:15	CHIX	8010	70.32	3056202454681
24/07/2024 15:28:15	CHIX	6664	70.32	3056202454682
24/07/2024 15:28:15	TRQX	14683	70.32	E0Jc9uqEmyt0
24/07/2024 15:31:09	XLON	9685	70.32	E0Jc9uZpDapF
24/07/2024 15:31:09	XLON	5479	70.32	E0Jc9uZpDapJ
24/07/2024 15:33:30	AQXE	16021	70.34	100876
24/07/2024 15:34:26	XLON	8679	70.32	E0Jc9uZpDevU
24/07/2024 15:37:01	XLON	8672	70.36	E0Jc9uZpDi3N
24/07/2024 15:37:01	CHIX	8201	70.36	3056202456307
24/07/2024 15:37:01	BATE	2007	70.36	235092529675
24/07/2024 15:37:01	AQXE	2638	70.36	102429
24/07/2024 15:37:01	TRQX	1858	70.36	E0Jc9uqEnWms
24/07/2024 15:41:49	XLON	16348	70.34	E0Jc9uZpDnma
24/07/2024 15:41:49	XLON	11563	70.36	E0Jc9uZpDnk2
24/07/2024 15:41:49	CHIX	10934	70.36	3056202457199
24/07/2024 15:41:49	BATE	2677	70.36	235092530333
24/07/2024 15:41:49	AQXE	3517	70.36	104566
24/07/2024 15:41:49	TRQX	2477	70.36	E0Jc9uqEnoRw
24/07/2024 15:48:02	CHIX	16171	70.30	3056202458352
24/07/2024 15:48:46	BATE	15843	70.30	235092531328
24/07/2024 15:51:42	CHIX	15662	70.32	3056202459351
24/07/2024 15:51:42	CHIX	15192	70.32	3056202459352
24/07/2024 15:51:42	AQXE	15175	70.30	109505
24/07/2024 15:58:10	CHIX	9283	70.22	3056202460626
24/07/2024 15:58:10	CHIX	9531	70.22	3056202460627
24/07/2024 16:00:37	XLON	16000	70.26	E0Jc9uZpEDSb
24/07/2024 16:00:37	XLON	2833	70.26	E0Jc9uZpEDSg
24/07/2024 16:00:37	XLON	8006	70.26	E0Jc9uZpEDSj
24/07/2024 16:00:37	XLON	10700	70.26	E0Jc9uZpEDSU
24/07/2024 16:00:37	XLON	2833	70.26	E0Jc9uZpEDSZ

24/07/2024 16:04:22	XLON	7952	70.20	E0Jc9uZpEI1G
24/07/2024 16:07:34	CHIX	15509	70.22	3056202462831
24/07/2024 16:10:26	XLON	10127	70.26	E0Jc9uZpEP87
24/07/2024 16:10:26	CHIX	9577	70.26	3056202463471
24/07/2024 16:10:26	CHIX	3080	70.26	3056202463472
24/07/2024 16:10:26	BATE	2218	70.26	235092535189
24/07/2024 16:10:26	BATE	126	70.26	235092535190
24/07/2024 16:10:26	TRQX	2170	70.26	E0Jc9uqEpX1Q
24/07/2024 16:11:15	XLON	10839	70.22	E0Jc9uZpEQPq
24/07/2024 16:14:29	XLON	8366	70.32	E0Jc9uZpEU08
24/07/2024 16:14:29	CHIX	7910	70.32	3056202464447
24/07/2024 16:14:29	BATE	1936	70.32	235092535949
24/07/2024 16:14:29	AQXE	2544	70.32	122905
24/07/2024 16:14:29	TRQX	1792	70.32	E0Jc9uqEplqO
24/07/2024 16:15:07	CHIX	7151	70.30	3056202464664
24/07/2024 16:16:08	BATE	7366	70.30	235092536296
24/07/2024 16:17:13	CHIX	7936	70.28	3056202465314
24/07/2024 16:18:31	AQXE	5899	70.30	125756
24/07/2024 16:18:31	AQXE	2616	70.30	125757
24/07/2024 16:19:04	XLON	7497	70.30	E0Jc9uZpEac0
24/07/2024 16:19:39	CHIX	7238	70.28	3056202466047
24/07/2024 16:20:42	CHIX	8118	70.28	3056202466469
24/07/2024 16:22:01	CHIX	7935	70.28	3056202466963
24/07/2024 16:22:16	CHIX	7517	70.28	3056202467085
24/07/2024 16:22:27	XLON	8412	70.26	E0Jc9uZpEfZx

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

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