

VODAFONE GROUP PLC
TRANSACTIONS IN OWN SECURITIES

18 October 2024

Vodafone Group Plc ("**Vodafone**") announces today that it has purchased the following number of its ordinary shares of US 0.20^{20/21} each from Goldman Sachs International ("GSI"). Such purchase was effected pursuant to instructions issued by Vodafone on 07 August 2024, as announced on 07 August 2024 (the "**Programme**"):

Date of purchase:	17 October 2024
Number of ordinary shares purchased:	5,829,907
Highest price paid per share (pence):	75.20
Lowest price paid per share (pence):	74.06
Volume weighted average price paid per share (pence):	74.57

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 2,076,431,450 of its ordinary shares in treasury and has 26,131,513,367 ordinary shares in issue (excluding treasury shares).

As part of the Programme, GSI purchases Vodafone (213800TB53ELEUKM7Q61) ordinary shares and sells such shares to Vodafone. In connection with the above purchases, on 17 October 2024 GSI (as riskless principal) elected to purchase 5,829,907 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by Goldman Sachs on 17 October 2024 is set out below.

Schedule of purchases - aggregate information

Trading venue	Volume weighted average price (pence per share)	Aggregated volume
AQXE	74.81	1,000,000
BATE	74.49	782,613
CHIX	74.52	580,779
TRQX	74.80	544,001
XLON	74.48	2,922,514

Schedule of purchases - individual transactions

Transaction Time	Trading Venue	Number of Shares	Price Per Share (pence)	Transaction Reference Number
09:10:44 AM	XLON	13,145	74.82	1089822798129143
09:10:44 AM	XLON	11,432	74.80	1089822798129146
09:10:44 AM	TRQX	11,923	74.82	1089822856846927
09:10:44 AM	TRQX	12,784	74.80	1089822856846929
09:10:44 AM	CHIX	1,114	74.82	130000FQC
09:10:44 AM	CHIX	11,596	74.82	130000FQD
09:10:44 AM	CHIX	12,061	74.80	130000FQE
09:10:44 AM	AQXE	12,973	74.80	21078
09:10:44 AM	BATE	12,257	74.80	30000ATO
09:10:45 AM	XLON	11,501	74.78	1089822798129148
09:10:45 AM	TRQX	12,008	74.78	1089822856846933
09:10:45 AM	CHIX	11,491	74.78	130000FQI
09:10:45 AM	AQXE	11,469	74.78	21079
09:10:45 AM	AQXE	1,951	74.76	21090
09:10:45 AM	BATE	4,972	74.78	30000ATT
09:10:45 AM	BATE	6,847	74.78	30000ATU
09:10:47 AM	XLON	5,755	74.76	1089822798129163
09:10:47 AM	AQXE	3,868	74.76	21109
09:10:47 AM	BATE	6,260	74.76	30000AU6
09:11:19 AM	XLON	4,575	74.70	1089822798129245
09:12:10 AM	XLON	4,588	74.66	1089822798129288

09:12:10 AM	XLON	1,000	74.00	1089822798129320
09:12:10 AM	XLON	4,756	74.66	1089822798129329
09:12:11 AM	XLON	5,133	74.64	1089822798129330
09:12:33 AM	XLON	5,968	74.66	1089822798129389
09:13:11 AM	BATE	2,617	74.58	30000AZW
09:13:11 AM	BATE	3,102	74.58	30000AZX
09:13:12 AM	XLON	5,214	74.56	1089822798129504
09:13:12 AM	BATE	1,484	74.56	30000AZY
09:13:12 AM	BATE	4,586	74.56	30000AZZ
09:13:30 AM	XLON	4,750	74.52	1089822798129522
09:13:41 AM	XLON	4,752	74.50	1089822798129531
09:13:41 AM	CHIX	5,596	74.50	130000G00
09:13:41 AM	CHIX	2,558	74.50	130000G01
09:13:50 AM	XLON	5,843	74.46	1089822798129546
09:14:58 AM	XLON	5,998	74.50	1089822798129762
09:14:58 AM	XLON	5,016	74.46	1089822798129771
09:14:58 AM	BATE	7,420	74.50	30000B52
09:15:15 AM	XLON	4,545	74.38	1089822798129821
09:15:30 AM	XLON	4,725	74.32	1089822798129835
09:15:56 AM	XLON	4,618	74.28	1089822798129942
09:16:08 AM	XLON	4,194	74.26	1089822798129987
09:16:08 AM	XLON	4,229	74.26	1089822798129988
09:16:43 AM	CHIX	7,533	74.28	130000GDC
09:16:43 AM	AQXE	4,621	74.28	23257
09:16:43 AM	AQXE	4,601	74.26	23258
09:16:43 AM	BATE	7,925	74.28	30000B9R
09:16:49 AM	XLON	2,226	74.24	1089822798130085
09:16:49 AM	XLON	6,582	74.24	1089822798130086
09:17:25 AM	XLON	4,583	74.18	1089822798130180
09:19:05 AM	XLON	4,676	74.34	1089822798130366
09:19:05 AM	XLON	4,673	74.32	1089822798130374
09:19:05 AM	XLON	5,969	74.30	1089822798130375
09:19:05 AM	AQXE	8,007	74.36	23919
09:19:05 AM	BATE	8,333	74.36	30000BG0
09:19:06 AM	XLON	1,884	74.28	1089822798130376
09:19:06 AM	XLON	4,109	74.28	1089822798130377
09:19:55 AM	XLON	602	74.30	1089822798130509
09:19:55 AM	XLON	4,716	74.30	1089822798130510
09:20:05 AM	XLON	5,260	74.28	1089822798130529
09:20:05 AM	CHIX	7,812	74.28	130000GOD
09:20:28 AM	XLON	8,386	74.22	1089822798130560
09:21:59 AM	XLON	7,705	74.18	1089822798130950
09:21:59 AM	XLON	4,826	74.16	1089822798130951
09:21:59 AM	XLON	4,825	74.14	1089822798130952
09:21:59 AM	TRQX	7,923	74.14	1089822856847949
09:21:59 AM	BATE	8,191	74.16	30000BOF
09:22:22 AM	XLON	5,276	74.08	1089822798131029
09:23:34 AM	XLON	2,537	74.12	1089822798131090
09:23:34 AM	XLON	2,504	74.12	1089822798131091
09:23:34 AM	XLON	2,504	74.12	1089822798131092
09:23:34 AM	CHIX	7,380	74.12	130000GZW
09:24:04 AM	XLON	4,578	74.10	1089822798131139
09:24:42 AM	AQXE	2,593	74.20	25581
09:24:43 AM	XLON	5,455	74.20	1089822798131214
09:24:43 AM	XLON	3,069	74.20	1089822798131215
09:24:43 AM	XLON	7,872	74.18	1089822798131217
09:24:43 AM	BATE	6,145	74.20	30000BT2
09:24:45 AM	XLON	4,357	74.16	1089822798131232
09:25:05 AM	XLON	6,054	74.20	1089822798131260
09:26:05 AM	XLON	5,592	74.30	1089822798131358
09:26:05 AM	CHIX	2,098	74.30	130000H86
09:26:05 AM	BATE	5,261	74.32	30000BVT
09:26:07 AM	XLON	5,424	74.28	1089822798131359

09:26:07 AM	XLON	2,290	74.26	1089822798131361
09:26:07 AM	XLON	3,194	74.26	1089822798131362
09:26:39 AM	XLON	658	74.24	1089822798131413
09:26:39 AM	XLON	3,959	74.24	1089822798131414
09:26:43 AM	BATE	8,971	74.18	30000BYR
09:26:48 AM	XLON	4,545	74.14	1089822798131437
09:26:48 AM	XLON	3,557	74.14	1089822798131438
09:28:34 AM	XLON	5,268	74.10	1089822798131578
09:28:34 AM	CHIX	4,582	74.10	130000HJK
09:28:34 AM	AQXE	4,673	74.12	26551
09:28:35 AM	XLON	6,279	74.06	1089822798131580
09:29:02 AM	BATE	7,385	74.10	30000C4Y
09:29:05 AM	CHIX	1,103	74.10	130000HLD
09:31:05 AM	XLON	11,546	74.20	1089822798131803
09:31:05 AM	XLON	11,191	74.18	1089822798131805
09:31:05 AM	XLON	7,494	74.16	1089822798131811
09:31:05 AM	XLON	4,964	74.16	1089822798131812
09:31:05 AM	XLON	11,633	74.14	1089822798131813
09:31:05 AM	TRQX	7,490	74.18	1089822856848838
09:31:05 AM	CHIX	5,457	74.18	130000HS8
09:31:05 AM	AQXE	8,198	74.20	27271
09:32:45 AM	XLON	6,658	74.34	1089822798131929
09:32:45 AM	BATE	6,282	74.36	30000CDQ
09:33:05 AM	XLON	7,546	74.32	1089822798131952
09:33:05 AM	CHIX	4,627	74.34	130000HXA
09:34:33 AM	XLON	6,904	74.34	1089822798132090
09:34:33 AM	XLON	6,262	74.32	1089822798132098
09:34:33 AM	CHIX	8,050	74.34	130000I18
09:34:33 AM	BATE	5,125	74.34	30000CHJ
09:34:33 AM	BATE	5,142	74.32	30000CHL
09:35:24 AM	XLON	5,732	74.32	1089822798132164
09:35:24 AM	XLON	3,635	74.30	1089822798132167
09:35:59 AM	XLON	3,467	74.30	1089822798132206
09:35:59 AM	XLON	8,893	74.28	1089822798132209
09:35:59 AM	AQXE	7,465	74.30	28410
09:35:59 AM	BATE	7,299	74.30	30000CJS
09:36:05 AM	XLON	8,630	74.26	1089822798132216
09:36:05 AM	XLON	9,655	74.24	1089822798132217
09:37:06 AM	CHIX	1,328	74.12	130000I86
09:37:34 AM	XLON	5,035	74.12	1089822798132367
09:37:34 AM	XLON	3,683	74.12	1089822798132368
09:37:54 AM	BATE	4,545	74.14	30000CNB
09:38:17 AM	XLON	2,215	74.22	1089822798132440
09:38:21 AM	XLON	5,784	74.22	1089822798132454
09:38:21 AM	XLON	7,982	74.20	1089822798132459
09:38:21 AM	XLON	7,531	74.18	1089822798132461
09:38:21 AM	CHIX	5,141	74.22	130000IAZ
09:38:21 AM	CHIX	2,924	74.20	130000IB2
09:38:21 AM	CHIX	2,236	74.20	130000IB3
09:39:05 AM	XLON	4,606	74.24	1089822798132544
09:39:35 AM	XLON	4,914	74.30	1089822798132620
09:40:05 AM	XLON	4,879	74.30	1089822798132680
09:40:05 AM	XLON	4,872	74.28	1089822798132683
09:40:05 AM	BATE	5,125	74.30	30000CT5
09:40:05 AM	BATE	3,752	74.28	30000CT6
09:40:31 AM	XLON	8,923	74.22	1089822798132708
09:41:05 AM	XLON	4,825	74.22	1089822798132756
09:41:05 AM	TRQX	7,503	74.22	1089822856849843
09:41:05 AM	CHIX	7,526	74.20	130000IKA
09:41:05 AM	AQXE	7,341	74.22	29730
09:42:34 AM	XLON	4,685	74.18	1089822798132853
09:42:34 AM	XLON	34	74.16	1089822798132856

09:42:47 AM	XLON	4,513	74.20	1089822798132867
09:42:47 AM	XLON	4,513	74.20	1089822798132868
09:42:47 AM	BATE	5,920	74.20	30000CYY
09:42:59 AM	XLON	6,055	74.26	1089822798132895
09:43:00 AM	XLON	5,997	74.24	1089822798132904
09:44:21 AM	XLON	3,977	74.24	1089822798133039
09:44:21 AM	XLON	3,874	74.24	1089822798133040
09:44:21 AM	CHIX	7,247	74.24	130000IUB
09:44:21 AM	BATE	2,543	74.24	30000D24
09:44:21 AM	BATE	2,543	74.24	30000D25
09:44:29 AM	XLON	8,257	74.22	1089822798133045
09:44:29 AM	BATE	5,121	74.22	30000D2H
09:44:30 AM	XLON	5,598	74.20	1089822798133049
09:44:34 AM	XLON	4,906	74.18	1089822798133057
09:45:04 AM	XLON	4,545	74.14	1089822798133088
09:45:18 AM	XLON	1,025	74.16	1089822798133107
09:45:18 AM	XLON	6,294	74.16	1089822798133108
09:46:57 AM	XLON	2,787	74.16	1089822798133206
09:46:57 AM	BATE	1,520	74.16	30000D7X
09:46:57 AM	BATE	4,354	74.16	30000D7Y
09:46:57 AM	AQXE	7,606	74.16	31230
09:47:00 AM	XLON	5,668	74.16	1089822798133208
09:47:00 AM	XLON	7,908	74.14	1089822798133209
09:47:00 AM	XLON	5,024	74.12	1089822798133210
09:47:00 AM	CHIX	7,622	74.14	130000J3H
09:47:41 AM	XLON	5,816	74.08	1089822798133269
09:47:41 AM	BATE	5,000	74.08	30000DBL
09:49:31 AM	XLON	10,187	74.18	1089822798133595
09:50:22 AM	XLON	11,447	74.24	1089822798133773
09:50:22 AM	XLON	10,278	74.22	1089822798133780
09:50:22 AM	CHIX	7,482	74.24	130000JJ8
09:50:22 AM	BATE	6,666	74.24	30000DLC
09:50:35 AM	XLON	10,523	74.20	1089822798133790
09:50:35 AM	XLON	4,547	74.18	1089822798133793
09:51:03 AM	TRQX	1,505	74.22	1089822856850928
09:51:03 AM	TRQX	5,960	74.22	1089822856850929
09:51:03 AM	BATE	5,470	74.20	30000DNE
09:52:17 AM	XLON	4,599	74.20	1089822798133929
09:52:17 AM	BATE	4,983	74.20	30000DQ1
09:52:17 AM	AQXE	7,788	74.22	32826
09:52:22 AM	XLON	5,465	74.18	1089822798133940
09:53:24 AM	CHIX	8,014	74.22	130000JSP
09:53:24 AM	BATE	4,547	74.22	30000DS6
09:53:26 AM	XLON	9,202	74.20	1089822798134047
09:53:34 AM	XLON	7,037	74.20	1089822798134076
09:53:55 AM	XLON	4,589	74.20	1089822798134099
09:55:20 AM	XLON	11,435	74.26	1089822798134176
09:55:20 AM	XLON	2,817	74.24	1089822798134178
09:55:20 AM	BATE	943	74.26	30000DVV
09:55:20 AM	BATE	7,539	74.26	30000DVX
09:55:59 AM	XLON	7,517	74.24	1089822798134218
09:57:11 AM	XLON	9,639	74.38	1089822798134282
09:57:11 AM	XLON	9,028	74.36	1089822798134287
09:57:11 AM	CHIX	8,041	74.38	130000K2N
09:57:11 AM	BATE	6,116	74.38	30000E07
09:57:11 AM	BATE	2,161	74.38	30000E08
09:57:47 AM	XLON	8,206	74.34	1089822798134324
09:57:47 AM	AQXE	3,822	74.34	34036
09:57:49 AM	XLON	9,020	74.32	1089822798134325
09:57:49 AM	XLON	4,793	74.30	1089822798134326
09:57:49 AM	XLON	3,444	74.30	1089822798134327
09:59:54 AM	XLON	4,545	74.24	1089822798134426

09:59:54 AM	XLON	68	74.24	1089822798134427
09:59:54 AM	BATE	8,289	74.24	30000E68
10:00:33 AM	XLON	7,781	74.22	1089822798134468
10:00:33 AM	CHIX	8,110	74.22	130000KCO
10:00:33 AM	AQXE	5,928	74.22	34767
10:00:33 AM	AQXE	1,511	74.22	34768
10:00:34 AM	XLON	7,363	74.20	1089822798134472
10:00:34 AM	XLON	7,272	74.18	1089822798134473
10:00:34 AM	TRQX	1,220	74.20	1089822856851636
10:00:34 AM	TRQX	6,000	74.20	1089822856851637
10:00:54 AM	XLON	7,977	74.16	1089822798134484
10:03:04 AM	XLON	6,367	74.22	1089822798134610
10:04:44 AM	XLON	3,477	74.20	1089822798134707
10:04:45 AM	CHIX	5,827	74.30	130000KND
10:07:21 AM	XLON	15,445	74.44	1089822798134957
10:07:21 AM	XLON	5,200	74.44	1089822798134961
10:07:21 AM	XLON	1,754	74.44	1089822798134962
10:07:21 AM	XLON	4,908	74.44	1089822798134963
10:07:21 AM	CHIX	5,045	74.46	130000KW5
10:07:21 AM	CHIX	4,969	74.44	130000KW6
10:07:21 AM	BATE	7,595	74.44	30000EMW
10:07:21 AM	AQXE	7,588	74.46	36461
10:07:41 AM	XLON	15,239	74.42	1089822798134974
10:07:41 AM	BATE	1,761	74.42	30000ENJ
10:07:41 AM	BATE	6,448	74.42	30000ENK
10:07:53 AM	XLON	15,183	74.40	1089822798134986
10:07:53 AM	BATE	9,004	74.40	30000EO4
10:08:11 AM	XLON	5,979	74.38	1089822798135016
10:08:11 AM	XLON	9,344	74.38	1089822798135017
10:08:32 AM	XLON	2,188	74.36	1089822798135062
10:08:58 AM	BATE	8,356	74.38	30000EQE
10:09:01 AM	XLON	9,469	74.36	1089822798135093
10:09:01 AM	XLON	5,417	74.34	1089822798135094
10:10:04 AM	XLON	8,149	74.32	1089822798135149
10:10:56 AM	XLON	7,294	74.38	1089822798135206
10:10:56 AM	CHIX	2,425	74.38	130000L47
10:10:56 AM	CHIX	3,064	74.38	130000L48
10:10:56 AM	CHIX	2,230	74.38	130000L49
10:11:02 AM	XLON	25	74.42	1089822798135240
10:12:41 AM	XLON	14,729	74.52	1089822798135316
10:12:41 AM	TRQX	7,504	74.52	1089822856852781
10:12:41 AM	BATE	953	74.52	30000EYQ
10:12:41 AM	BATE	5,312	74.52	30000EYR
10:12:41 AM	AQXE	7,614	74.52	37569
10:13:02 AM	XLON	13,824	74.54	1089822798135343
10:13:02 AM	XLON	578	74.52	1089822798135346
10:13:02 AM	XLON	8,500	74.52	1089822798135347
10:13:02 AM	CHIX	8,265	74.54	130000L9C
10:14:09 AM	XLON	15,344	74.50	1089822798135463
10:14:09 AM	BATE	5,040	74.50	30000F0V
10:14:24 AM	XLON	4,545	74.48	1089822798135501
10:14:24 AM	XLON	186	74.48	1089822798135502
10:14:24 AM	BATE	5,183	74.48	30000F1K
10:15:11 AM	XLON	4,561	74.46	1089822798135563
10:16:46 AM	XLON	11,915	74.48	1089822798135695
10:16:46 AM	XLON	7,216	74.46	1089822798135699
10:16:46 AM	XLON	4,779	74.44	1089822798135701
10:16:46 AM	XLON	737	74.42	1089822798135702
10:16:46 AM	XLON	6,678	74.42	1089822798135703
10:16:46 AM	CHIX	7,612	74.48	130000LMO
10:16:46 AM	CHIX	124	74.48	130000LM1
10:16:46 AM	BATE	5,768	74.46	30000F7B
10:16:49 AM	XLON	2,347	74.42	1089822798135707

TIME	SYMBOL	PRICE	PRICE	ACCOUNT
10:17:24 AM	XLON	4,545	74.44	1089822798135730
10:17:24 AM	XLON	898	74.44	1089822798135731
10:18:44 AM	XLON	238	74.42	1089822798135877
10:18:44 AM	BATE	4,781	74.44	30000FBD
10:20:36 AM	XLON	14,875	74.58	1089822798136193
10:20:36 AM	CHIX	7,262	74.58	130000M2M
10:20:36 AM	AQXE	5,981	74.58	39583
10:20:44 AM	XLON	8,000	74.56	1089822798136198
10:20:44 AM	XLON	7,298	74.56	1089822798136199
10:20:44 AM	TRQX	7,438	74.56	1089822856853360
10:20:44 AM	BATE	6,473	74.56	30000FJ7
10:22:14 AM	XLON	14,086	74.54	1089822798136373
10:22:36 AM	XLON	12,238	74.62	1089822798136399
10:22:36 AM	CHIX	7,538	74.62	130000MAV
10:22:36 AM	AQXE	4,738	74.62	40061
10:23:06 AM	XLON	11,288	74.60	1089822798136473
10:23:06 AM	BATE	1,259	74.60	30000FOL
10:23:06 AM	BATE	3,692	74.60	30000FOM
10:23:45 AM	XLON	12,324	74.58	1089822798136534
10:23:45 AM	XLON	5,351	74.56	1089822798136535
10:23:45 AM	BATE	4,884	74.58	30000FPW
10:23:45 AM	BATE	4,861	74.56	30000FPY
10:23:46 AM	XLON	4,803	74.54	1089822798136536
10:26:31 AM	XLON	9,433	74.56	1089822798136990
10:26:31 AM	XLON	2,783	74.56	1089822798136991
10:26:31 AM	CHIX	7,511	74.56	130000MJF
10:26:31 AM	AQXE	8,236	74.56	40956
10:26:49 AM	XLON	12,012	74.54	1089822798137038
10:26:49 AM	XLON	4,599	74.52	1089822798137040
10:26:49 AM	BATE	6,007	74.54	30000FU5
10:26:49 AM	BATE	6,352	74.52	30000FU8
10:26:55 AM	XLON	5,903	74.50	1089822798137042
10:26:55 AM	XLON	5,903	74.50	1089822798137043
10:26:57 AM	XLON	5,242	74.48	1089822798137049
10:27:14 AM	XLON	4,562	74.46	1089822798137070
10:28:40 AM	XLON	8,981	74.52	1089822798137168
10:28:40 AM	XLON	8,996	74.50	1089822798137170
10:28:40 AM	XLON	4,851	74.48	1089822798137171
10:28:40 AM	CHIX	7,461	74.52	130000MN9
10:28:40 AM	BATE	6,066	74.52	30000FY5
10:29:01 AM	XLON	1,192	74.50	1089822798137192
10:29:14 AM	XLON	3,510	74.50	1089822798137209
10:29:46 AM	XLON	8,435	74.52	1089822798137467
10:30:05 AM	XLON	5,055	74.44	1089822798137497
10:30:05 AM	BATE	2,296	74.44	30000G1D
10:30:05 AM	BATE	3,158	74.44	30000G1E
10:32:34 AM	XLON	4,869	74.54	1089822798137746
10:32:34 AM	XLON	177	74.54	1089822798137747
10:33:16 AM	XLON	14,575	74.58	1089822798137770
10:33:16 AM	XLON	12,941	74.56	1089822798137772
10:33:16 AM	TRQX	7,808	74.58	1089822856854287
10:33:16 AM	CHIX	5,559	74.58	130000MYQ
10:33:16 AM	BATE	5,378	74.58	30000G7A
10:33:16 AM	BATE	5,391	74.56	30000G7B
10:33:16 AM	AQXE	7,490	74.58	42505
10:33:17 AM	XLON	7,927	74.54	1089822798137774
10:33:18 AM	XLON	6,180	74.52	1089822798137776
10:35:14 AM	XLON	4,545	74.52	1089822798137925
10:35:59 AM	CHIX	4,737	74.54	130000N5L
10:35:59 AM	BATE	6,629	74.54	30000GDG
10:36:24 AM	XLON	2,907	74.52	1089822798138003
10:36:44 AM	CHIX	4,765	74.52	130000N6S

10:36:44 AM	BATE	6,273	74.52	30000GEJ
10:37:04 AM	XLON	6,379	74.50	1089822798138026
10:37:04 AM	XLON	3,193	74.50	1089822798138027
10:37:04 AM	AQXE	7,414	74.50	43397
10:37:54 AM	XLON	5,154	74.48	1089822798138060
10:38:21 AM	XLON	3,190	74.48	1089822798138084
10:38:21 AM	XLON	8,250	74.46	1089822798138085
10:39:01 AM	XLON	5,805	74.46	1089822798138112
10:39:20 AM	XLON	14,263	74.48	1089822798138133
10:41:19 AM	XLON	9,516	74.56	1089822798138358
10:41:19 AM	XLON	5,461	74.56	1089822798138359
10:41:19 AM	XLON	14,672	74.54	1089822798138361
10:41:19 AM	TRQX	7,506	74.56	1089822856854865
10:41:19 AM	CHIX	5,193	74.56	130000NGY
10:41:19 AM	CHIX	4,579	74.54	130000NH4
10:41:19 AM	BATE	7,266	74.56	30000GNR
10:41:19 AM	BATE	8,020	74.54	30000GNS
10:41:19 AM	AQXE	7,766	74.56	44543
10:43:44 AM	XLON	7,579	74.56	1089822798138523
10:44:16 AM	XLON	7,752	74.56	1089822798138562
10:44:16 AM	XLON	2,825	74.54	1089822798138566
10:44:16 AM	XLON	11,674	74.54	1089822798138567
10:44:16 AM	XLON	14,685	74.52	1089822798138569
10:44:16 AM	CHIX	7,032	74.56	130000NO5
10:44:16 AM	BATE	5,210	74.56	30000GTM
10:44:16 AM	BATE	2,400	74.54	30000GTN
10:44:16 AM	BATE	2,400	74.54	30000GTO
10:44:16 AM	BATE	5,030	74.52	30000GTP
10:45:17 AM	XLON	3,489	74.52	1089822798138629
10:45:17 AM	XLON	4,753	74.52	1089822798138630
10:45:17 AM	CHIX	5,031	74.52	130000NSC
10:45:34 AM	XLON	6,588	74.50	1089822798138658
10:45:34 AM	XLON	8,322	74.50	1089822798138659
10:46:34 AM	XLON	11,097	74.48	1089822798138760
10:46:34 AM	XLON	3,775	74.48	1089822798138761
10:46:34 AM	BATE	3,752	74.48	30000GYH
10:46:34 AM	BATE	3,752	74.48	30000GYI
10:47:00 AM	XLON	10,691	74.54	1089822798138794
10:47:49 AM	XLON	9,512	74.52	1089822798138921
10:47:49 AM	CHIX	8,828	74.52	130000NZ7
10:47:49 AM	BATE	7,829	74.52	30000H1A
10:47:49 AM	AQXE	7,568	74.54	46162
10:47:50 AM	XLON	11,954	74.50	1089822798138932
10:49:46 AM	XLON	5,976	74.48	1089822798139023
10:50:16 AM	XLON	1,275	74.48	1089822798139139
10:50:54 AM	CHIX	7,928	74.48	130000O5I
10:50:54 AM	BATE	7,548	74.48	30000H7N
10:51:24 AM	XLON	4,361	74.46	1089822798139321
10:52:14 AM	XLON	315	74.46	1089822798139369
10:52:50 AM	CHIX	936	74.48	130000OA1
10:53:35 AM	XLON	1,330	74.54	1089822798139519
10:53:35 AM	AQXE	7,699	74.54	47447
10:54:11 AM	XLON	14,639	74.52	1089822798139542
10:54:11 AM	XLON	2,159	74.54	1089822798139545
10:54:11 AM	XLON	5,549	74.54	1089822798139546
10:54:11 AM	XLON	262	74.54	1089822798139547
10:54:11 AM	XLON	13	74.54	1089822798139548
10:54:11 AM	XLON	6,991	74.54	1089822798139549
10:54:11 AM	XLON	3,445	74.54	1089822798139550
10:54:11 AM	TRQX	7,199	74.52	1089822856855937
10:54:11 AM	BATE	5,166	74.52	30000HDW
10:54:22 AM	XLON	14,802	74.50	1089822798139568

10:54:22 AM	CHIX	5,425	74.50	130000OCH
10:54:22 AM	BATE	4,765	74.50	30000HEB
10:54:22 AM	BATE	5,848	74.48	30000HED
10:54:25 AM	XLON	14,655	74.48	1089822798139590
10:54:28 AM	XLON	15,483	74.46	1089822798139591
10:55:54 AM	XLON	5,350	74.48	1089822798139657
10:55:54 AM	XLON	7,077	74.48	1089822798139658
10:56:24 AM	XLON	4,545	74.46	1089822798139682
10:56:24 AM	XLON	3,217	74.46	1089822798139683
10:56:24 AM	CHIX	2,574	74.46	130000OHM
10:56:24 AM	CHIX	2,290	74.46	130000OHN
10:56:24 AM	BATE	7,857	74.46	30000HIJ
10:57:12 AM	XLON	14,500	74.52	1089822798139738
10:57:12 AM	CHIX	8,945	74.52	130000OJB
10:57:24 AM	XLON	10,465	74.50	1089822798139746
10:57:24 AM	XLON	3,451	74.50	1089822798139747
10:57:24 AM	XLON	10,509	74.48	1089822798139749
10:57:24 AM	BATE	7,670	74.50	30000HK1
10:57:24 AM	AQXE	7,400	74.50	48152
10:58:54 AM	XLON	6,654	74.44	1089822798139836
10:59:24 AM	XLON	128	74.44	1089822798139857
10:59:44 AM	XLON	7,226	74.42	1089822798139876
11:01:15 AM	CHIX	5,835	74.50	130000OTH
11:01:36 AM	BATE	6,284	74.48	30000HUO
11:01:52 AM	XLON	11,505	74.46	1089822798139997
11:01:52 AM	TRQX	3,805	74.46	1089822856856483
11:01:52 AM	TRQX	3,805	74.46	1089822856856484
11:03:20 AM	XLON	13,688	74.50	1089822798140124
11:03:36 AM	XLON	1,242	74.50	1089822798140149
11:03:36 AM	CHIX	5,208	74.50	130000OZO
11:03:36 AM	AQXE	7,470	74.50	49647
11:04:00 AM	XLON	3,050	74.50	1089822798140173
11:04:00 AM	XLON	3,050	74.50	1089822798140174
11:04:05 AM	XLON	8,376	74.50	1089822798140192
11:04:05 AM	XLON	2,239	74.48	1089822798140193
11:04:05 AM	XLON	12,273	74.48	1089822798140194
11:04:05 AM	XLON	15,118	74.46	1089822798140199
11:04:05 AM	BATE	5,727	74.48	30000HZX
11:04:05 AM	BATE	6,009	74.46	30000HZZ
11:05:34 AM	CHIX	2,279	74.50	130000P4P
11:05:34 AM	BATE	4,702	74.50	30000I2Q
11:05:49 AM	XLON	3,845	74.50	1089822798140276
11:05:49 AM	XLON	10,679	74.50	1089822798140277
11:05:49 AM	XLON	6,052	74.48	1089822798140280
11:05:49 AM	XLON	5,683	74.48	1089822798140281
11:05:49 AM	CHIX	4,528	74.50	130000P54
11:05:49 AM	BATE	5,004	74.48	30000I3C
11:05:50 AM	XLON	1,557	74.46	1089822798140283
11:05:50 AM	XLON	6,063	74.46	1089822798140284
11:05:50 AM	BATE	4,578	74.46	30000I3F
11:05:53 AM	XLON	10,763	74.44	1089822798140286
11:06:29 AM	XLON	4,636	74.44	1089822798140358
11:07:37 AM	XLON	8,476	74.42	1089822798140392
11:07:37 AM	CHIX	1,564	74.42	130000PAP
11:07:37 AM	CHIX	3,366	74.42	130000PAQ
11:07:38 AM	XLON	4,299	74.40	1089822798140406
11:07:38 AM	AQXE	7,618	74.42	50539
11:07:41 AM	XLON	432	74.40	1089822798140413
11:07:52 AM	XLON	377	74.42	1089822798140443
11:08:44 AM	XLON	4,393	74.42	1089822798140519
11:09:20 AM	TRQX	3,704	74.42	1089822856857193
11:09:20 AM	TRQX	3,704	74.42	1089822856857194
11:09:20 AM	BATE	7,680	74.42	30000IBI

11:09:20 AM	DATE	1,009	74.42	30000IDU
11:09:54 AM	XLON	3,937	74.40	1089822798140595
11:10:34 AM	BATE	6,080	74.48	30000IET
11:10:41 AM	XLON	14,512	74.46	1089822798140689
11:10:41 AM	XLON	4,862	74.44	1089822798140692
11:10:41 AM	XLON	9,108	74.44	1089822798140693
11:10:41 AM	XLON	600	74.44	1089822798140694
11:10:41 AM	CHIX	3,934	74.46	130000PJ2
11:10:41 AM	CHIX	2,797	74.46	130000PJ3
11:11:40 AM	XLON	11,128	74.42	1089822798140768
11:13:54 AM	XLON	7,514	74.46	1089822798141047
11:13:54 AM	XLON	5,265	74.46	1089822798141048
11:13:54 AM	XLON	1,238	74.46	1089822798141049
11:13:54 AM	CHIX	4,596	74.46	130000PS6
11:13:54 AM	BATE	3,037	74.46	30000ILC
11:13:54 AM	BATE	3,037	74.46	30000ILD
11:13:54 AM	AQXE	7,506	74.46	52013
11:14:34 AM	XLON	5,508	74.44	1089822798141102
11:14:34 AM	XLON	5,787	74.44	1089822798141103
11:14:34 AM	CHIX	5,178	74.44	130000PUK
11:14:34 AM	BATE	2,346	74.44	30000IND
11:14:34 AM	BATE	2,346	74.44	30000INE
11:15:03 AM	XLON	6,745	74.42	1089822798141170
11:15:03 AM	XLON	3,833	74.42	1089822798141171
11:15:03 AM	CHIX	4,546	74.42	130000PWA
11:15:03 AM	BATE	5,072	74.42	30000IOE
11:16:36 AM	XLON	15,161	74.46	1089822798141308
11:17:28 AM	XLON	14,482	74.46	1089822798141406
11:17:28 AM	XLON	15,363	74.44	1089822798141412
11:17:28 AM	TRQX	7,509	74.44	1089822856857922
11:17:28 AM	CHIX	7,867	74.46	130000Q3M
11:17:28 AM	BATE	4,560	74.46	30000ITE
11:17:28 AM	BATE	4,664	74.44	30000ITF
11:17:28 AM	AQXE	7,492	74.48	52920
11:19:10 AM	XLON	11,980	74.44	1089822798141556
11:19:44 AM	XLON	7,075	74.42	1089822798141623
11:19:44 AM	XLON	4,699	74.42	1089822798141624
11:19:44 AM	XLON	2,669	74.42	1089822798141625
11:19:44 AM	CHIX	7,451	74.42	130000QAJ
11:19:44 AM	BATE	2,296	74.42	30000IZ7
11:19:44 AM	BATE	2,296	74.42	30000IZ8
11:19:46 AM	XLON	7,025	74.40	1089822798141636
11:19:46 AM	BATE	3,002	74.40	30000IZE
11:19:46 AM	BATE	3,002	74.40	30000IZF
11:22:44 AM	XLON	10,827	74.44	1089822798141924
11:23:24 AM	CHIX	7,384	74.44	130000QL5
11:24:04 AM	AQXE	2,601	74.44	54598
11:24:14 AM	XLON	5,455	74.42	1089822798142082
11:25:24 AM	XLON	3,397	74.42	1089822798142202
11:25:37 AM	BATE	8,668	74.42	30000J95
11:26:14 AM	XLON	11,243	74.40	1089822798142305
11:26:28 AM	XLON	972	74.40	1089822798142345
11:27:33 AM	XLON	14,923	74.42	1089822798142458
11:28:06 AM	XLON	2,114	74.42	1089822798142510
11:28:29 AM	XLON	14,526	74.40	1089822798142539
11:28:29 AM	XLON	14,483	74.38	1089822798142541
11:28:29 AM	XLON	4,545	74.40	1089822798142543
11:28:29 AM	TRQX	2,474	74.40	1089822856858726
11:28:29 AM	TRQX	4,934	74.40	1089822856858727
11:28:29 AM	CHIX	8,064	74.40	130000QY4
11:28:29 AM	BATE	7,402	74.40	30000JFK
11:28:29 AM	BATE	5,543	74.38	30000JFM
11:28:29 AM	AQXE	4,545	74.40	55645

11:28:29 AM	AQXE	4,494	74.38	55647
11:28:31 AM	XLON	14,520	74.38	1089822798142556
11:28:39 AM	XLON	13,832	74.36	1089822798142565
11:28:39 AM	XLON	1,657	74.36	1089822798142566
11:28:39 AM	XLON	14,695	74.34	1089822798142570
11:28:39 AM	XLON	778	74.34	1089822798142571
11:28:39 AM	CHIX	7,666	74.36	130000QYU
11:28:39 AM	BATE	5,438	74.36	30000JG0
11:28:39 AM	BATE	5,254	74.34	30000JG1
11:28:51 AM	XLON	6,077	74.34	1089822798142583
11:31:14 AM	XLON	14,418	74.40	1089822798142754
11:31:14 AM	BATE	5,625	74.40	30000JLT
11:31:14 AM	BATE	1,119	74.40	30000JLU
11:34:24 AM	XLON	10,537	74.42	1089822798142991
11:34:24 AM	CHIX	4,898	74.42	130000RBJ
11:34:24 AM	CHIX	2,743	74.42	130000RBK
11:34:24 AM	AQXE	7,271	74.42	56878
11:35:34 AM	XLON	6,645	74.40	1089822798143026
11:35:34 AM	XLON	3,693	74.40	1089822798143027
11:35:34 AM	XLON	9,921	74.38	1089822798143033
11:35:34 AM	BATE	5,152	74.40	30000JTB
11:36:42 AM	CHIX	7,605	74.40	130000RGS
11:37:10 AM	XLON	5,680	74.38	1089822798143126
11:37:10 AM	XLON	9,106	74.38	1089822798143127
11:39:00 AM	XLON	9,310	74.36	1089822798143233
11:40:25 AM	XLON	4,003	74.42	1089822798143287
11:40:27 AM	XLON	5,000	74.42	1089822798143289
11:40:27 AM	XLON	2,619	74.42	1089822798143290
11:43:14 AM	XLON	5,184	74.46	1089822798143451
11:43:14 AM	XLON	10,255	74.46	1089822798143452
11:43:14 AM	AQXE	3,591	74.46	58647
11:43:41 AM	XLON	14,641	74.44	1089822798143474
11:43:41 AM	XLON	8,011	74.46	1089822798143475
11:43:41 AM	XLON	3,813	74.46	1089822798143476
11:43:41 AM	XLON	1,385	74.46	1089822798143477
11:43:41 AM	XLON	1,935	74.46	1089822798143478
11:43:41 AM	TRQX	7,523	74.44	1089822856859543
11:43:41 AM	CHIX	6,131	74.44	130000RVU
11:43:41 AM	BATE	14,716	74.44	30000KA0
11:43:41 AM	AQXE	2,041	74.46	58731
11:43:41 AM	AQXE	5,589	74.44	58735
11:44:44 AM	XLON	13,555	74.44	1089822798143513
11:44:44 AM	XLON	1,217	74.44	1089822798143514
11:44:44 AM	CHIX	4,944	74.44	130000RY1
11:44:44 AM	BATE	3,038	74.44	30000KBM
11:44:44 AM	BATE	6,689	74.44	30000KBN
11:44:59 AM	XLON	3,337	74.42	1089822798143531
11:44:59 AM	CHIX	2,490	74.42	130000RZ5
11:44:59 AM	CHIX	2,490	74.42	130000RZ6
11:44:59 AM	BATE	7,203	74.42	30000KC3
11:44:59 AM	BATE	1,803	74.42	30000KC4
11:46:22 AM	XLON	2,143	74.42	1089822798143597
11:46:22 AM	XLON	3,854	74.42	1089822798143598
11:46:22 AM	XLON	6,388	74.40	1089822798143599
11:47:14 AM	XLON	8,663	74.40	1089822798143634
11:48:45 AM	XLON	14,924	74.48	1089822798143857
11:48:45 AM	XLON	9,665	74.46	1089822798143858
11:48:45 AM	XLON	5,793	74.46	1089822798143859
11:48:45 AM	CHIX	5,822	74.48	130000S75
11:48:45 AM	BATE	7,579	74.48	30000KJ3
11:48:45 AM	BATE	5,607	74.46	30000KJ4
11:48:45 AM	AQXE	7,655	74.48	59758

11:48:55 AM	XLON	15,142	74.44	1089822798143867
11:48:55 AM	BATE	1,368	74.44	30000KJA
11:49:09 AM	BATE	453	74.44	30000KJR
11:49:29 AM	XLON	14,927	74.48	1089822798143903
11:50:50 AM	XLON	3,609	74.46	1089822798143967
11:50:50 AM	XLON	10,847	74.46	1089822798143968
11:50:50 AM	TRQX	6,153	74.46	1089822856860010
11:50:50 AM	TRQX	1,308	74.46	1089822856860011
11:52:44 AM	XLON	6,955	74.48	1089822798144164
11:53:23 AM	CHIX	4,606	74.50	130000SLO
11:53:23 AM	BATE	2,633	74.50	30000KTO
11:53:23 AM	BATE	5,469	74.50	30000KTP
11:53:23 AM	AQXE	7,668	74.50	60871
11:54:37 AM	XLON	5,606	74.50	1089822798144288
11:55:14 AM	XLON	8,131	74.48	1089822798144316
11:55:14 AM	CHIX	4,618	74.48	130000SQB
11:55:14 AM	BATE	3,334	74.48	30000KXC
11:55:14 AM	BATE	3,334	74.48	30000KXD
11:55:47 AM	XLON	5,773	74.48	1089822798144352
11:58:14 AM	XLON	14,518	74.64	1089822798144545
11:59:19 AM	XLON	6,421	74.66	1089822798144642
11:59:19 AM	XLON	6,940	74.66	1089822798144643
12:00:19 PM	XLON	3,750	74.70	1089822798144765
12:00:19 PM	XLON	319	74.70	1089822798144766
12:00:19 PM	XLON	1,749	74.70	1089822798144767
12:01:32 PM	XLON	3,087	74.76	1089822798144866
12:01:32 PM	XLON	6,200	74.76	1089822798144867
12:01:32 PM	XLON	6,940	74.76	1089822798144868
12:01:32 PM	XLON	3,154	74.76	1089822798144869
12:01:32 PM	XLON	3,836	74.76	1089822798144870
12:01:32 PM	XLON	6,940	74.76	1089822798144871
12:01:32 PM	TRQX	7,310	74.76	1089822856860869
12:01:32 PM	CHIX	3,065	74.76	130000T9E
12:01:32 PM	CHIX	5,241	74.76	130000T9F
12:01:32 PM	BATE	12,525	74.76	30000LB7
12:01:32 PM	AQXE	3,522	74.76	63109
12:01:32 PM	AQXE	4,054	74.76	63110
12:01:40 PM	XLON	15,068	74.74	1089822798144872
12:01:40 PM	CHIX	6,675	74.74	130000T9W
12:01:40 PM	BATE	11,075	74.74	30000LBF
12:01:41 PM	XLON	14,702	74.72	1089822798144874
12:01:41 PM	CHIX	6,618	74.72	130000TA0
12:01:41 PM	BATE	11,563	74.72	30000LBG
12:01:43 PM	XLON	15,157	74.70	1089822798144879
12:02:19 PM	XLON	6,462	74.72	1089822798144973
12:02:19 PM	XLON	12,520	74.70	1089822798144975
12:02:49 PM	XLON	14,890	74.68	1089822798144996
12:02:49 PM	XLON	7,624	74.66	1089822798144998
12:03:35 PM	XLON	5,291	74.68	1089822798145136
12:04:08 PM	XLON	1,062	74.66	1089822798145241
12:04:08 PM	XLON	4,614	74.66	1089822798145242
12:04:08 PM	XLON	541	74.66	1089822798145243
12:04:09 PM	XLON	4,592	74.64	1089822798145244
12:04:09 PM	BATE	5,368	74.64	30000LJ7
12:06:01 PM	XLON	1,910	74.66	1089822798145385
12:06:01 PM	XLON	5,310	74.66	1089822798145386
12:06:01 PM	CHIX	5,539	74.66	130000TOY
12:06:01 PM	BATE	4,652	74.66	30000LNB
12:07:34 PM	XLON	5,599	74.64	1089822798145448
12:07:34 PM	CHIX	4,669	74.66	130000TRX
12:07:34 PM	BATE	8,427	74.66	30000LPU
12:07:34 PM	AQXE	7,608	74.66	64775

12:08:10 PM	XLON	1,021	74.64	1089822798145464
12:08:34 PM	XLON	6,121	74.62	1089822798145497
12:09:55 PM	XLON	8,616	74.66	1089822798145544
12:09:55 PM	XLON	6,002	74.66	1089822798145545
12:09:55 PM	XLON	15,437	74.64	1089822798145550
12:09:55 PM	XLON	15,496	74.62	1089822798145552
12:09:55 PM	CHIX	8,266	74.66	130000TWJ
12:09:55 PM	BATE	8,749	74.64	30000LTJ
12:10:01 PM	XLON	9,986	74.60	1089822798145560
12:11:50 PM	CHIX	7,431	74.62	130000U2B
12:12:44 PM	XLON	7,500	74.64	1089822798145841
12:12:44 PM	TRQX	7,706	74.64	1089822856861717
12:12:44 PM	BATE	7,908	74.64	30000LYG
12:15:00 PM	XLON	8,436	74.62	1089822798145906
12:15:00 PM	XLON	6,848	74.60	1089822798145908
12:15:00 PM	BATE	8,001	74.60	30000M13
12:15:00 PM	AQXE	7,784	74.64	66235
12:15:28 PM	XLON	12,415	74.64	1089822798145942
12:19:02 PM	CHIX	2,072	74.64	130000UFX
12:19:02 PM	CHIX	3,472	74.64	130000UFY
12:19:14 PM	XLON	4,625	74.62	1089822798146235
12:19:28 PM	XLON	4,285	74.62	1089822798146254
12:19:28 PM	BATE	6,409	74.62	30000MB5
12:19:28 PM	AQXE	7,299	74.62	67198
12:19:44 PM	XLON	5,070	74.60	1089822798146272
12:20:44 PM	XLON	6,728	74.60	1089822798146316
12:22:12 PM	XLON	5,341	74.64	1089822798146383
12:22:12 PM	XLON	2,938	74.64	1089822798146384
12:23:24 PM	XLON	7,152	74.64	1089822798146443
12:24:14 PM	XLON	7,393	74.64	1089822798146487
12:25:04 PM	XLON	6,508	74.64	1089822798146538
12:25:04 PM	XLON	5,000	74.64	1089822798146539
12:25:04 PM	XLON	4,420	74.64	1089822798146540
12:25:04 PM	CHIX	6,415	74.64	130000UVP
12:25:04 PM	BATE	2,272	74.64	30000MM3
12:25:04 PM	BATE	2,273	74.64	30000MM4
12:26:02 PM	XLON	4,439	74.66	1089822798146590
12:26:02 PM	XLON	4,966	74.66	1089822798146591
12:26:02 PM	XLON	2,803	74.66	1089822798146592
12:26:02 PM	XLON	2,000	74.62	1089822798146595
12:26:09 PM	CHIX	4,747	74.64	130000UZE
12:26:09 PM	BATE	6,509	74.64	30000MPG
12:26:09 PM	AQXE	2,487	74.64	68551
12:28:11 PM	XLON	14,707	74.76	1089822798146805
12:28:11 PM	XLON	14,329	74.74	1089822798146812
12:28:11 PM	XLON	241	74.74	1089822798146816
12:28:11 PM	XLON	241	74.74	1089822798146817
12:28:11 PM	TRQX	7,267	74.76	1089822856863082
12:28:11 PM	CHIX	6,017	74.76	130000V5K
12:28:11 PM	CHIX	6,712	74.74	130000V5N
12:28:11 PM	BATE	7,262	74.76	30000MTX
12:28:11 PM	BATE	1,381	74.74	30000MU0
12:28:11 PM	BATE	6,237	74.74	30000MU1
12:28:47 PM	XLON	1,172	74.74	1089822798146859
12:28:57 PM	XLON	4,545	74.74	1089822798146884
12:29:17 PM	XLON	2,681	74.74	1089822798146894
12:29:17 PM	XLON	1,220	74.74	1089822798146895
12:29:25 PM	AQXE	4,605	74.74	69241
12:29:37 PM	XLON	4,585	74.74	1089822798146909
12:29:37 PM	XLON	853	74.74	1089822798146910
12:30:07 PM	XLON	764	74.74	1089822798146917
12:30:07 PM	XLON	1,548	74.74	1089822798146918
12:30:07 PM	XLON	2,861	74.74	1089822798146919

TIME	SYMBOL	PRICE	PERCENT	ACCOUNT
12:30:13 PM	CHIX	4,010	74.76	130000VBT
12:30:13 PM	CHIX	4,010	74.76	130000VBU
12:31:19 PM	XLON	15,332	74.76	1089822798147038
12:31:19 PM	XLON	14,645	74.74	1089822798147040
12:31:19 PM	XLON	6,813	74.74	1089822798147042
12:31:19 PM	XLON	6,508	74.76	1089822798147043
12:31:19 PM	XLON	2,900	74.76	1089822798147044
12:31:19 PM	BATE	5,086	74.76	30000N1B
12:31:19 PM	BATE	5,221	74.74	30000N1C
12:31:36 PM	XLON	6,454	74.74	1089822798147060
12:31:36 PM	XLON	3,290	74.74	1089822798147061
12:31:36 PM	BATE	2,376	74.74	30000N20
12:31:36 PM	BATE	6,298	74.74	30000N21
12:31:42 PM	XLON	11,344	74.72	1089822798147078
12:31:42 PM	XLON	3,856	74.72	1089822798147079
12:31:42 PM	XLON	14,873	74.70	1089822798147081
12:32:31 PM	XLON	5,240	74.68	1089822798147159
12:32:31 PM	XLON	8,796	74.64	1089822798147164
12:32:31 PM	AQXE	8,275	74.68	69841
12:34:24 PM	XLON	7,574	74.60	1089822798147246
12:34:24 PM	XLON	24	74.60	1089822798147247
12:34:24 PM	CHIX	1,169	74.60	130000VJN
12:35:55 PM	XLON	6,083	74.70	1089822798147368
12:35:55 PM	TRQX	7,357	74.70	1089822856863595
12:35:55 PM	BATE	8,353	74.70	30000NBQ
12:35:56 PM	XLON	6,332	74.68	1089822798147370
12:35:56 PM	XLON	8,265	74.66	1089822798147372
12:35:56 PM	CHIX	5,133	74.68	130000VPI
12:36:39 PM	XLON	5,310	74.64	1089822798147395
12:36:39 PM	XLON	4,600	74.62	1089822798147396
12:36:40 PM	XLON	2,929	74.60	1089822798147397
12:36:40 PM	XLON	2,929	74.60	1089822798147398
12:38:07 PM	XLON	8,816	74.60	1089822798147481
12:38:07 PM	CHIX	9,002	74.60	130000VWE
12:38:08 PM	XLON	2,859	74.58	1089822798147482
12:38:08 PM	XLON	2,859	74.58	1089822798147483
12:38:08 PM	BATE	7,455	74.58	30000N13
12:41:04 PM	XLON	5,378	74.56	1089822798147630
12:41:04 PM	AQXE	7,399	74.56	71241
12:42:27 PM	CHIX	2,409	74.56	130000W3V
12:42:27 PM	CHIX	5,690	74.56	130000W3W
12:47:09 PM	XLON	6,069	74.54	1089822798148062
12:47:09 PM	BATE	7,542	74.54	30000NUR
12:51:07 PM	TRQX	7,397	74.68	1089822856864554
12:51:07 PM	AQXE	5,694	74.68	73085
12:52:31 PM	XLON	10,883	74.66	1089822798148389
12:52:31 PM	BATE	3,429	74.66	30000O4Y
12:52:31 PM	BATE	3,429	74.66	30000O4Z
12:53:17 PM	XLON	7,958	74.70	1089822798148424
13:00:33 PM	XLON	4,940	74.74	1089822798148699
13:00:33 PM	XLON	4,912	74.72	1089822798148705
13:00:33 PM	AQXE	6,543	74.74	74851
13:00:41 PM	XLON	4,876	74.74	1089822798148710
13:01:01 PM	AQXE	5,486	74.74	74945
13:02:09 PM	TRQX	2,714	74.74	1089822856865199
13:05:34 PM	AQXE	8,820	74.82	75780
13:09:22 PM	TRQX	8,515	74.82	1089822856865628
13:15:04 PM	AQXE	7,599	74.82	77779
13:22:21 PM	AQXE	5,696	74.98	79242
13:24:37 PM	TRQX	7,457	74.96	1089822856866780
13:24:37 PM	AQXE	4,801	74.98	79758
13:27:40 PM	AQXE	3,281	74.98	80468

13:30:12 PM	AQXE	4,217	74.88	81097
13:33:15 PM	XLON	7,195	74.92	1089822798151811
13:33:15 PM	TRQX	7,379	74.92	1089822856867567
13:33:18 PM	AQXE	1	74.92	82334
13:35:21 PM	AQXE	1,004	74.94	83019
13:35:51 PM	AQXE	7,330	74.94	83158
13:38:59 PM	AQXE	7,885	74.88	84096
13:41:02 PM	TRQX	344	74.88	1089822856868158
13:41:02 PM	TRQX	7,379	74.88	1089822856868159
13:44:47 PM	AQXE	7,417	74.74	86077
13:49:00 PM	TRQX	7,467	74.76	1089822856868800
13:52:06 PM	AQXE	5,627	74.76	87804
13:55:37 PM	AQXE	6,541	74.76	88568
13:58:03 PM	TRQX	7,565	74.66	1089822856869707
13:58:03 PM	AQXE	1,780	74.68	89215
13:58:03 PM	AQXE	3,381	74.68	89216
14:00:48 PM	AQXE	4,545	74.66	90094
14:01:36 PM	AQXE	8,168	74.66	90310
14:03:55 PM	XLON	7,646	74.68	1089822798155068
14:04:37 PM	CHIX	7,291	74.66	1300012H4
14:05:09 PM	TRQX	3,565	74.76	1089822856870448
14:06:59 PM	AQXE	7,627	74.70	91754
14:14:32 PM	AQXE	5,002	74.82	94497
14:14:32 PM	AQXE	744	74.82	94498
14:15:48 PM	TRQX	7,372	74.78	1089822856871872
14:17:22 PM	TRQX	7,767	74.82	1089822856872025
14:17:22 PM	AQXE	3,011	74.82	95443
14:19:54 PM	AQXE	5,230	74.82	96090
14:19:54 PM	AQXE	5,259	74.80	96097
14:23:38 PM	AQXE	7,629	74.88	97412
14:25:03 PM	XLON	7,203	74.98	1089822798157727
14:25:04 PM	TRQX	7,296	74.98	1089822856872879
14:26:07 PM	AQXE	7,509	74.94	98366
14:30:00 PM	AQXE	3,685	74.96	100087
14:30:14 PM	AQXE	8,234	75.00	100806
14:30:16 PM	TRQX	2,779	74.98	1089822856873762
14:30:16 PM	TRQX	5,462	74.98	1089822856873763
14:31:26 PM	AQXE	8,558	74.92	101736
14:32:45 PM	AQXE	6,207	75.00	102815
14:33:21 PM	AQXE	100	75.00	103290
14:33:21 PM	AQXE	300	75.00	103291
14:33:21 PM	AQXE	2,891	75.00	103293
14:33:23 PM	TRQX	5,505	75.00	1089822856874516
14:34:00 PM	AQXE	50	75.00	103728
14:34:00 PM	AQXE	150	75.00	103729
14:34:00 PM	AQXE	5,253	75.00	103734
14:34:00 PM	TRQX	4,752	75.00	1089822856874645
14:34:04 PM	XLON	7,615	75.00	1089822798159401
14:34:10 PM	AQXE	4,645	75.00	103908
14:35:36 PM	AQXE	8,638	74.96	104882
14:35:36 PM	TRQX	8,252	74.96	1089822856875047
14:37:09 PM	AQXE	8,107	74.92	106353
14:38:15 PM	TRQX	8,037	74.90	1089822856875774
14:39:25 PM	AQXE	7,856	74.86	107647
14:40:31 PM	AQXE	1,760	74.88	108333
14:41:04 PM	TRQX	7,669	74.92	1089822856876310
14:41:35 PM	AQXE	5,250	74.86	108941
14:42:35 PM	AQXE	4,705	74.86	109523
14:43:54 PM	AQXE	6,718	74.86	110067
14:44:35 PM	TRQX	4,362	74.86	1089822856876916
14:46:30 PM	AQXE	5,108	74.82	111540
14:46:50 PM	AQXE	5,248	74.80	111733

14:46:55 PM	CHIX	4,829	74.80	130001970
14:46:55 PM	CHIX	2,631	74.80	130001971
14:47:57 PM	TRQX	5,310	74.82	1089822856877615
14:47:57 PM	AQXE	7,969	74.82	112411
14:49:35 PM	TRQX	4,573	74.80	1089822856877878
14:49:35 PM	AQXE	7,892	74.80	113427
14:49:54 PM	XLON	7,268	74.74	1089822798162996
14:51:34 PM	TRQX	4,542	74.86	1089822856878230
14:51:34 PM	AQXE	8,116	74.86	114588
14:53:24 PM	TRQX	7,844	74.82	1089822856878489
14:53:41 PM	AQXE	7,881	74.82	115651
14:55:52 PM	AQXE	1,296	74.84	116705
14:56:35 PM	AQXE	3,670	74.90	117328
14:57:06 PM	TRQX	7,712	74.88	1089822856879246
14:57:54 PM	AQXE	5,302	74.86	118305
15:00:27 PM	AQXE	1,656	74.82	119517
15:01:57 PM	TRQX	459	74.82	1089822856880049
15:01:57 PM	TRQX	7,154	74.82	1089822856880050
15:01:57 PM	AQXE	5,424	74.82	120272
15:02:16 PM	AQXE	4,558	74.82	120855
15:02:26 PM	AQXE	571	74.80	120995
15:02:26 PM	AQXE	4,117	74.80	120996
15:02:27 PM	AQXE	4,736	74.78	121003
15:05:11 PM	TRQX	7,701	74.72	1089822856880811
15:05:11 PM	AQXE	5,881	74.74	122310
15:06:49 PM	AQXE	4,912	74.82	123054
15:06:50 PM	AQXE	5,038	74.80	123089
15:07:17 PM	TRQX	7,760	74.82	1089822856881224
15:07:56 PM	AQXE	4,408	74.82	123608
15:09:28 PM	XLON	1,431	74.86	1089822798166540
15:09:28 PM	AQXE	5,645	74.86	124581
15:09:29 PM	XLON	6,228	74.86	1089822798166547
15:10:45 PM	TRQX	6,373	74.88	1089822856881747
15:10:45 PM	TRQX	1,146	74.88	1089822856881748
15:11:04 PM	AQXE	5,022	74.88	125468
15:12:38 PM	AQXE	2,099	74.84	126392
15:12:56 PM	AQXE	5,499	74.86	126537
15:14:27 PM	AQXE	4,640	74.90	127358
15:15:44 PM	AQXE	740	74.96	128193
15:15:54 PM	TRQX	6,271	74.96	1089822856882858
15:15:54 PM	TRQX	1,511	74.96	1089822856882859
15:15:54 PM	AQXE	1,680	74.96	128282
15:15:54 PM	AQXE	2,099	74.96	128283
15:15:54 PM	AQXE	328	74.96	128284
15:15:54 PM	AQXE	15	74.96	128285
15:15:54 PM	AQXE	20	74.96	128286
15:15:54 PM	AQXE	3	74.96	128287
15:15:54 PM	AQXE	4	74.96	128288
15:15:54 PM	AQXE	66	74.96	128289
15:15:54 PM	AQXE	94	74.96	128290
15:16:04 PM	AQXE	1,150	74.96	128379
15:16:24 PM	AQXE	40	75.02	128608
15:16:29 PM	AQXE	2,659	75.02	128670
15:16:31 PM	AQXE	2,347	75.02	128693
15:17:46 PM	AQXE	8,603	75.04	129347
15:17:58 PM	TRQX	275	75.02	1089822856883226
15:17:58 PM	TRQX	5,878	75.02	1089822856883227
15:17:58 PM	TRQX	817	75.02	1089822856883228
15:17:58 PM	TRQX	817	75.02	1089822856883229
15:18:32 PM	CHIX	7,355	75.00	130001FD3
15:19:41 PM	AQXE	7,921	75.02	130298
15:21:56 PM	TRQX	6,010	75.04	1089822856884155
15:21:56 PM	TRQX	4,555	75.04	1089822856884156

15:21:56 PM	TRQA	1,000	75.04	1009022000004100
15:21:56 PM	AQXE	7,855	75.04	131385
15:23:44 PM	AQXE	696	75.12	132299
15:25:12 PM	XLON	7,236	75.16	1089822798170130
15:25:12 PM	TRQX	7,803	75.16	1089822856884694
15:25:12 PM	AQXE	5,359	75.16	133024
15:27:01 PM	AQXE	1,079	75.12	133963
15:27:02 PM	AQXE	1,160	75.12	133965
15:27:04 PM	AQXE	5,808	75.14	133994
15:27:39 PM	AQXE	8,582	75.06	134278
15:29:21 PM	TRQX	7,853	75.00	1089822856885564
15:30:46 PM	AQXE	5,696	75.04	136272
15:32:10 PM	AQXE	4,890	75.06	137067
15:33:22 PM	AQXE	5,545	75.02	137815
15:34:27 PM	TRQX	4,945	75.04	1089822856886473
15:34:27 PM	AQXE	5,989	75.04	138412
15:35:01 PM	XLON	4,768	75.00	1089822798172374
15:37:31 PM	AQXE	6,880	75.08	140147
15:38:07 PM	TRQX	1,563	75.08	1089822856887129
15:38:07 PM	TRQX	3,398	75.08	1089822856887130
15:39:53 PM	AQXE	6,569	75.08	141470
15:40:30 PM	TRQX	2,778	75.14	1089822856887661
15:40:30 PM	TRQX	2,139	75.14	1089822856887662
15:40:30 PM	AQXE	6,668	75.14	141952
15:42:13 PM	AQXE	6,130	75.14	143116
15:43:57 PM	TRQX	4,490	75.20	1089822856888534
15:43:57 PM	TRQX	490	75.20	1089822856888535
15:43:57 PM	AQXE	1,448	75.20	144242
15:43:57 PM	AQXE	5,299	75.20	144243
15:44:53 PM	CHIX	4,311	75.16	130001KEI
15:44:53 PM	CHIX	3,416	75.16	130001KEJ
15:45:44 PM	AQXE	6,202	75.14	145274
15:45:44 PM	AQXE	476	75.14	145275
15:46:28 PM	TRQX	4,927	75.08	1089822856889077
15:48:17 PM	AQXE	6,699	75.00	146728
15:48:49 PM	XLON	4,788	75.00	1089822798175340
15:51:00 PM	XLON	4,806	75.02	1089822798176214
15:51:36 PM	TRQX	4,988	75.04	1089822856890151
15:51:36 PM	AQXE	6,079	75.04	148919
15:51:48 PM	TRQX	4,962	75.04	1089822856890178
15:52:52 PM	AQXE	6,488	75.02	149797
15:53:34 PM	AQXE	508	75.00	150208
15:53:34 PM	AQXE	4,877	75.00	150209
15:53:34 PM	AQXE	616	75.00	150210
15:53:41 PM	TRQX	5,012	74.98	1089822856890525
15:55:36 PM	BATE	2,122	75.00	300017FQ
15:55:47 PM	BATE	5,359	75.00	300017G9
15:57:10 PM	TRQX	5,139	74.98	1089822856891087
15:57:10 PM	AQXE	5,920	74.98	152704
15:57:10 PM	AQXE	6,042	74.96	152711
15:58:24 PM	AQXE	6,160	75.00	153455
15:59:49 PM	AQXE	6,434	74.98	154414
16:00:27 PM	TRQX	4,951	74.98	1089822856891630
16:00:59 PM	AQXE	13	74.96	155266
16:00:59 PM	AQXE	189	74.96	155267
16:00:59 PM	AQXE	1	74.96	155268
16:00:59 PM	AQXE	100	74.96	155269
16:00:59 PM	AQXE	1	74.96	155270
16:00:59 PM	AQXE	204	74.96	155272
16:00:59 PM	AQXE	6,243	74.96	155276
16:01:11 PM	TRQX	5,015	74.98	1089822856891754
16:03:26 PM	AQXE	6,741	74.98	156955
16:04:00 PM	TRQX	5,434	74.98	1089822856892289

16:04:16 PM	AQXE	6,909	74.98	157541
16:05:22 PM	TRQX	3,604	75.02	1089822856892469
16:05:22 PM	TRQX	1,506	75.02	1089822856892470
16:05:54 PM	AQXE	6,536	75.02	158544
16:07:15 PM	AQXE	622	75.00	159401
16:07:15 PM	AQXE	5,373	75.00	159403
16:08:16 PM	TRQX	5,171	75.02	1089822856892911
16:09:26 PM	XLON	7,769	74.98	1089822798180614
16:10:23 PM	TRQX	5,244	75.08	1089822856893198
16:10:23 PM	AQXE	5,922	75.08	162020
16:10:30 PM	AQXE	5,416	75.06	162137
16:10:30 PM	AQXE	53	75.06	162139
16:12:09 PM	AQXE	6,792	75.08	163395
16:12:26 PM	AQXE	1,273	75.08	163674
16:12:37 PM	TRQX	4,995	75.12	1089822856893690
16:12:37 PM	CHIX	5,000	75.12	130001QGW
16:12:37 PM	CHIX	2,545	75.12	130001QGX
16:12:37 PM	AQXE	5,981	75.10	163781
16:15:48 PM	TRQX	2,518	75.18	1089822856894257
16:15:48 PM	TRQX	2,518	75.18	1089822856894258
16:15:48 PM	AQXE	149	75.18	166252
16:15:48 PM	AQXE	4,402	75.18	166253
16:15:48 PM	AQXE	55	75.16	166257
16:15:48 PM	AQXE	101	75.16	166258
16:15:48 PM	AQXE	15	75.16	166259
16:15:48 PM	AQXE	287	75.16	166260
16:15:48 PM	AQXE	6,275	75.16	166261
16:16:10 PM	AQXE	5,855	75.14	166608
16:17:34 PM	TRQX	5,052	75.12	1089822856894589
16:17:35 PM	AQXE	8,088	75.10	167826
16:19:35 PM	TRQX	5,459	75.10	1089822856895110
16:19:35 PM	AQXE	6,647	75.10	169587
16:19:37 PM	TRQX	5,318	75.06	1089822856895116
16:19:37 PM	AQXE	4,664	75.06	169615
16:21:24 PM	TRQX	3,849	75.06	1089822856895574
16:21:24 PM	TRQX	1,400	75.06	1089822856895575
16:21:24 PM	AQXE	7,197	75.04	171101
16:21:29 PM	XLON	7,722	75.06	1089822798183480
16:21:29 PM	AQXE	5,667	75.06	171166
16:23:04 PM	TRQX	189	75.04	1089822856895902
16:23:04 PM	AQXE	189	75.04	172376
16:23:07 PM	AQXE	442	75.04	172435
16:23:09 PM	TRQX	171	75.04	1089822856895929
16:23:09 PM	AQXE	171	75.04	172457
16:23:19 PM	TRQX	5,178	75.04	1089822856895968
16:23:19 PM	AQXE	7,842	75.04	172557
16:26:06 PM	AQXE	9,003	75.14	176252
16:26:31 PM	AQXE	4,813	75.14	176565
16:26:44 PM	TRQX	2,271	75.14	1089822856896875
16:26:44 PM	TRQX	3,331	75.14	1089822856896876
16:26:51 PM	AQXE	1,004	75.14	176837
16:26:51 PM	AQXE	993	75.14	176838
16:26:51 PM	AQXE	3,000	75.14	176839
16:27:10 PM	TRQX	5,492	75.12	1089822856896955
16:27:10 PM	AQXE	6,563	75.12	177130
16:27:11 PM	TRQX	4,565	75.08	1089822856896959
16:27:14 PM	AQXE	6,302	75.08	177201
16:27:59 PM	AQXE	4,568	75.10	177950
16:28:32 PM	AQXE	5,947	75.12	178578
16:28:42 PM	AQXE	93	75.12	178828
16:29:48 PM	CHIX	4,499	75.16	130001VX0
16:29:48 PM	CHIX	46	75.16	130001VX1

16:29:51 PM	XLON	8,387	75.16	1089822798186379
16:29:51 PM	TRQX	1,210	75.14	1089822856897871
16:29:51 PM	AQXE	7,950	75.16	180728
16:29:51 PM	AQXE	1,088	75.16	180729
16:29:51 PM	AQXE	1,134	75.16	180730
16:29:51 PM	AQXE	1,099	75.16	180731

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

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