

VODAFONE GROUP PUBLIC LTD CO

Form 6-K

October 10, 2017

**UNITED STATES**  
**SECURITIES AND EXCHANGE COMMISSION**

Washington, D.C. 20549

**Form 6-K**

**Report of Foreign Private Issuer**

**Pursuant to Rules 13a-16 or 15d-16 under  
the Securities Exchange Act of 1934**

**Dated October 10, 2017**

**Commission File Number: 001-10086**

**VODAFONE GROUP**  
**PUBLIC LIMITED COMPANY**

(Translation of registrant's name into English)

**VODAFONE HOUSE, THE CONNECTION, NEWBURY, BERKSHIRE, RG14 2FN, ENGLAND**

(Address of principal executive offices)

Indicate by check mark whether the registrant files or will file annual reports under cover Form 20-F or Form 40-F.

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Form 20-F  Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes  No

If Yes is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82- .

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This Report on Form 6-K contains the following:-

1. A Stock Exchange Announcement dated 01 September 2017 entitled TRANSACTION IN OWN SHARES
2. A Stock Exchange Announcement dated 01 September 2017 entitled TOTAL VOTING RIGHTS
3. A Stock Exchange Announcement dated 04 September 2017 entitled TRANSACTION IN OWN SHARES
4. A Stock Exchange Announcement dated 05 September 2017 entitled TRANSACTION IN OWN SHARES
5. A Stock Exchange Announcement dated 06 September 2017 entitled TRANSACTION IN OWN SHARES
6. A Stock Exchange Announcement dated 07 September 2017 entitled TRANSACTION IN OWN SHARES
7. A Stock Exchange Announcement dated 08 September 2017 entitled TRANSACTION IN OWN SHARES
8. A Stock Exchange Announcement dated 11 September 2017 entitled TRANSACTION IN OWN SHARES
9. A Stock Exchange Announcement dated 12 September 2017 entitled TRANSACTION IN OWN SHARES
10. A Stock Exchange Announcement dated 13 September 2017 entitled TRANSACTION IN OWN SHARES
11. A Stock Exchange Announcement dated 14 September 2017 entitled TRANSACTION IN OWN SHARES
12. A Stock Exchange Announcement dated 15 September 2017 entitled TRANSACTION IN OWN SHARES
13. A Stock Exchange Announcement dated 18 September 2017 entitled TRANSACTION IN OWN SHARES
14. A Stock Exchange Announcement dated 19 September 2017 entitled TRANSACTION IN OWN SHARES
15. A Stock Exchange Announcement dated 20 September 2017 entitled TRANSACTION IN OWN SHARES
16. A Stock Exchange Announcement dated 21 September 2017 entitled TRANSACTION IN OWN SHARES
17. A Stock Exchange Announcement dated 22 September 2017 entitled TRANSACTION IN OWN SHARES
18. A Stock Exchange Announcement dated 25 September 2017 entitled TRANSACTION IN OWN SHARES

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19. A Stock Exchange Announcement dated 26 September 2017 entitled TRANSACTION IN OWN SHARES
20. A Stock Exchange Announcement dated 27 September 2017 entitled TRANSACTION IN OWN SHARES
21. A Stock Exchange Announcement dated 28 September 2017 entitled TRANSACTION IN OWN SHARES
22. A Stock Exchange Announcement dated 29 September 2017 entitled TRANSACTION IN OWN SHARES

01 September 2017

RNS: 5129P

1 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme** ). The sole purpose of this Programme is to reduce the issued share capital of Vodafone and thereby to avoid any change in Vodafone's issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                |
|---|----------------|
| Date of purchase:   | 31 August 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,562,034      |
| Highest price paid per share (pence):                         | 221.4500       |
| Lowest price paid per share (pence):                          | 218.5500       |
| Volume weighted average price paid per share (pence):         | 220.6307       |

Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,427,128,022 of its ordinary shares in treasury and has 27,387,542,546 ordinary shares in issue (excluding treasury shares).

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 31 August 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 220.8511 pence per share as one transaction at 17:39 (BST) on the London Stock Exchange (transaction reference: 4958020602623978125-20170831 and
- purchase 2,934,153 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 31 August 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:30 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases - aggregate information**

## Schedule of purchases - individual transactions

| Number of shares purchased | Transaction price (pence per share) | Transaction Date and time (BST) | Trading venue | Transaction reference number           |
|----------------------------|-------------------------------------|---------------------------------|---------------|--|
| 4510                       | 219.0000                            | 31-Aug-2017 08:01:00            | XLON          | 84202842000001538-E0Wjhg5t2rfa20170831 |
| 3990                       | 219.0000                            | 31-Aug-2017 08:01:01            | XLON          | 84202842000001538-E0Wjhg5t2rm620170831 |
| 2850                       | 219.0000                            | 31-Aug-2017 08:03:07            | XLON          | 84202842000001538-E0Wjhg5t2vXh20170831 |
| 4740                       | 219.0000                            | 31-Aug-2017 08:03:07            | XLON          | 84402844000002077-E0Wjhg5t2vXp20170831 |
| 5541                       | 219.0000                            | 31-Aug-2017 08:03:07            | XLON          | 84402844000002077-E0Wjhg5t2vXl20170831 |
| 1366                       | 219.0000                            | 31-Aug-2017 08:03:07            | XLON          | 84202842000001538-E0Wjhg5t2vXf20170831 |
| 2410                       | 218.9500                            | 31-Aug-2017 08:03:19            | XLON          | 84402844000001526-E0Wjhg5t2vve20170831 |
| 8538                       | 218.9500                            | 31-Aug-2017 08:03:19            | XLON          | 84402844000001526-E0Wjhg5t2vvc20170831 |
| 5583                       | 218.9500                            | 31-Aug-2017 08:03:19            | XLON          | 84402844000001526-E0Wjhg5t2vvg20170831 |
| 8901                       | 218.7500                            | 31-Aug-2017 08:05:17            | XLON          | 84202842000002634-E0Wjhg5t2zc920170831 |
| 371                        | 218.8500                            | 31-Aug-2017 08:07:15            | XLON          | 84402844000003005-E0Wjhg5t337l20170831 |
| 1096                       | 218.8500                            | 31-Aug-2017 08:07:15            | XLON          | 84402844000003005-E0Wjhg5t337G20170831 |
| 9255                       | 219.0500                            | 31-Aug-2017 08:07:28            | XLON          | 84402844000003021-E0Wjhg5t33be20170831 |

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|      |          |                      |      |  |
|------|----------|----------------------|------|--|
| 4445 | 219.0000 | 31-Aug-2017 08:07:32 | XLON | 84402844000003039-E0Wjhg5t33j920170831 |
| 5869 | 218.8500 | 31-Aug-2017 08:08:01 | XLON | 84402844000003057-E0Wjhg5t34Y720170831 |
| 3013 | 218.9500 | 31-Aug-2017 08:08:01 | XLON | 84202842000003064-E0Wjhg5t34Wp20170831 |
| 2322 | 218.9500 | 31-Aug-2017 08:08:01 | XLON | 84202842000003064-E0Wjhg5t34Ws20170831 |
| 8026 | 219.2000 | 31-Aug-2017 08:13:28 | XLON | 84202842000004098-E0Wjhg5t3EuW20170831 |
| 1464 | 219.2500 | 31-Aug-2017 08:14:28 | XLON | 84402844000004280-E0Wjhg5t3GtD20170831 |
| 400  | 219.2500 | 31-Aug-2017 08:14:31 | XLON | 84202842000004291-E0Wjhg5t3Gy120170831 |
| 3000 | 219.3000 | 31-Aug-2017 08:14:42 | XLON | 84202842000004338-E0Wjhg5t3HKL20170831 |
| 2226 | 219.4000 | 31-Aug-2017 08:15:05 | XLON | 84402844000004404-E0Wjhg5t3IGL20170831 |
| 2329 | 219.4000 | 31-Aug-2017 08:15:05 | XLON | 84402844000004404-E0Wjhg5t3IGN20170831 |
| 3570 | 219.4000 | 31-Aug-2017 08:15:09 | XLON | 84402844000004419-E0Wjhg5t3IS020170831 |
| 1070 | 219.4500 | 31-Aug-2017 08:16:05 | XLON | 84402844000004585-E0Wjhg5t3KOC20170831 |
| 2031 | 219.4500 | 31-Aug-2017 08:16:05 | XLON | 84402844000004585-E0Wjhg5t3KOI20170831 |
| 2500 | 219.4500 | 31-Aug-2017 08:16:05 | XLON | 84402844000004585-E0Wjhg5t3KOE20170831 |
| 2353 | 219.4500 | 31-Aug-2017 08:16:05 | XLON | 84402844000004585-E0Wjhg5t3KOG20170831 |
| 2488 | 219.5000 | 31-Aug-2017 08:17:05 | XLON | 84202842000004965-E0Wjhg5t3Meq20170831 |
| 100  | 219.5000 | 31-Aug-2017 08:17:05 | XLON | 84202842000004965-E0Wjhg5t3Mem20170831 |



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|-------|----------|----------------------|------|--|
| 1464  | 219.5000 | 31-Aug-2017 08:17:05 | XLON | 84202842000004965-E0Wjhg5t3Meo20170831 |
| 1028  | 219.5000 | 31-Aug-2017 08:17:05 | XLON | 84202842000004965-E0Wjhg5t3Meu20170831 |
| 2900  | 219.5000 | 31-Aug-2017 08:17:05 | XLON | 84202842000004965-E0Wjhg5t3Mes20170831 |
| 2950  | 219.2000 | 31-Aug-2017 08:18:02 | XLON | 84402844000005165-E0Wjhg5t3OW920170831 |
| 5426  | 219.2000 | 31-Aug-2017 08:18:02 | XLON | 84402844000005165-E0Wjhg5t3OWN20170831 |
| 422   | 219.2000 | 31-Aug-2017 08:18:02 | XLON | 84402844000005165-E0Wjhg5t3OXA20170831 |
| 8798  | 219.1500 | 31-Aug-2017 08:19:04 | XLON | 84202842000005169-E0Wjhg5t3QKZ20170831 |
| 3000  | 219.1500 | 31-Aug-2017 08:19:54 | XLON | 84402844000005671-E0Wjhg5t3SFH20170831 |
| 1399  | 219.1500 | 31-Aug-2017 08:19:54 | XLON | 84402844000005671-E0Wjhg5t3SFJ20170831 |
| 18148 | 219.1000 | 31-Aug-2017 08:20:00 | XLON | 84402844000005619-E0Wjhg5t3SYV20170831 |
| 1560  | 219.0500 | 31-Aug-2017 08:20:11 | XLON | 84202842000005627-E0Wjhg5t3SyR20170831 |
| 6975  | 219.0500 | 31-Aug-2017 08:20:12 | XLON | 84202842000005627-E0Wjhg5t3SyP20170831 |
| 19376 | 218.9500 | 31-Aug-2017 08:20:45 | XLON | 84402844000005706-E0Wjhg5t3Ues20170831 |
| 1759  | 218.9000 | 31-Aug-2017 08:22:07 | XLON | 84202842000005947-E0Wjhg5t3Wor20170831 |
| 814   | 218.9000 | 31-Aug-2017 08:22:07 | XLON | 84202842000005947-E0Wjhg5t3Wp220170831 |
| 1683  | 218.9000 | 31-Aug-2017 08:22:07 | XLON | 84202842000005947-E0Wjhg5t3Wot20170831 |

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| 4431  | 218.9000 | 31-Aug-2017 08:22:08 | XLON | 84202842000005947-E0Wjhg5t3Ws520170831 |
| 12516 | 218.9000 | 31-Aug-2017 08:24:00 | XLON | 84202842000006314-E0Wjhg5t3ZhF20170831 |
| 3308  | 218.7500 | 31-Aug-2017 08:25:17 | XLON | 84402844000006647-E0Wjhg5t3cVa20170831 |
| 6884  | 218.7500 | 31-Aug-2017 08:25:17 | XLON | 84402844000006647-E0Wjhg5t3cVc20170831 |
| 4007  | 218.8500 | 31-Aug-2017 08:27:49 | XLON | 84402844000007179-E0Wjhg5t3gww20170831 |
| 1510  | 218.9000 | 31-Aug-2017 08:27:52 | XLON | 84402844000007283-E0Wjhg5t3gyt20170831 |
| 110   | 218.9000 | 31-Aug-2017 08:27:52 | XLON | 84402844000007283-E0Wjhg5t3gyr20170831 |
| 1483  | 218.8500 | 31-Aug-2017 08:28:01 | XLON | 84402844000007279-E0Wjhg5t3hDF20170831 |
| 1708  | 218.8500 | 31-Aug-2017 08:28:01 | XLON | 84402844000007279-E0Wjhg5t3hDH20170831 |
| 3253  | 218.8500 | 31-Aug-2017 08:28:01 | XLON | 84202842000007260-E0Wjhg5t3hDA20170831 |
| 4142  | 218.7500 | 31-Aug-2017 08:29:31 | XLON | 84402844000007233-E0Wjhg5t3jvm20170831 |
| 1486  | 218.7500 | 31-Aug-2017 08:29:31 | XLON | 84402844000007233-E0Wjhg5t3jvi20170831 |
| 3680  | 218.7000 | 31-Aug-2017 08:29:32 | XLON | 84402844000007552-E0Wjhg5t3k6K20170831 |
| 3071  | 218.8500 | 31-Aug-2017 08:31:25 | XLON | 84402844000007798-E0Wjhg5t3nny20170831 |
| 17205 | 218.7500 | 31-Aug-2017 08:32:42 | XLON | 84202842000008170-E0Wjhg5t3pjm20170831 |
| 4695  | 218.7500 | 31-Aug-2017 08:32:42 | XLON | 84402844000008125-E0Wjhg5t3pjo20170831 |
| 1844  | 218.7500 | 31-Aug-2017 08:32:42 | XLON | 84402844000008125-E0Wjhg5t3pjs20170831 |

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|-------|----------|----------------------|------|--|
| 1963  | 218.7500 | 31-Aug-2017 08:32:45 | XLON | 84402844000008125-E0Wjhg5t3pwk20170831 |
| 704   | 218.5500 | 31-Aug-2017 08:34:40 | XLON | 84402844000008463-E0Wjhg5t3tGW20170831 |
| 2242  | 218.5500 | 31-Aug-2017 08:34:40 | XLON | 84402844000008463-E0Wjhg5t3tGJ20170831 |
| 1243  | 218.5500 | 31-Aug-2017 08:34:45 | XLON | 84402844000008463-E0Wjhg5t3tSL20170831 |
| 290   | 218.7500 | 31-Aug-2017 08:36:15 | XLON | 84402844000008846-E0Wjhg5t3vUk20170831 |
| 537   | 218.7500 | 31-Aug-2017 08:37:23 | XLON | 84402844000008988-E0Wjhg5t3wwD20170831 |
| 15875 | 218.7500 | 31-Aug-2017 08:37:23 | XLON | 84402844000008961-E0Wjhg5t3wwM20170831 |
| 12039 | 218.7500 | 31-Aug-2017 08:37:23 | XLON | 84402844000008988-E0Wjhg5t3wwG20170831 |
| 2027  | 218.7000 | 31-Aug-2017 08:37:23 | XLON | 84202842000008876-E0Wjhg5t3wyJ20170831 |
| 4433  | 218.7000 | 31-Aug-2017 08:37:27 | XLON | 84202842000008876-E0Wjhg5t3x8j20170831 |
| 4008  | 218.7000 | 31-Aug-2017 08:37:27 | XLON | 84202842000008876-E0Wjhg5t3x8l20170831 |
| 2551  | 218.7000 | 31-Aug-2017 08:40:54 | XLON | 84402844000009602-E0Wjhg5t422Q20170831 |
| 2809  | 218.7000 | 31-Aug-2017 08:41:50 | XLON | 84202842000009801-E0Wjhg5t42qX20170831 |
| 2749  | 218.8000 | 31-Aug-2017 08:42:35 | XLON | 84202842000009875-E0Wjhg5t43ar20170831 |
| 10088 | 218.8000 | 31-Aug-2017 08:42:35 | XLON | 84402844000009791-E0Wjhg5t43ap20170831 |
| 7805  | 218.8000 | 31-Aug-2017 08:42:35 | XLON | 84402844000009790-E0Wjhg5t43an20170831 |

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|-------|----------|----------------------|------|--|
| 272   | 218.8000 | 31-Aug-2017 08:42:35 | XLON | 84202842000009875-E0Wjhg5t43au20170831 |
| 3851  | 218.8500 | 31-Aug-2017 08:43:38 | XLON | 84202842000010009-E0Wjhg5t44fz20170831 |
| 149   | 218.8500 | 31-Aug-2017 08:43:38 | XLON | 84202842000010009-E0Wjhg5t44g120170831 |
| 4285  | 218.8500 | 31-Aug-2017 08:43:38 | XLON | 84402844000009916-E0Wjhg5t44fx20170831 |
| 5180  | 218.8500 | 31-Aug-2017 08:46:01 | XLON | 84202842000010234-E0Wjhg5t47cD20170831 |
| 2895  | 218.8500 | 31-Aug-2017 08:49:21 | XLON | 84202842000010918-E0Wjhg5t4BQI20170831 |
| 4672  | 218.8500 | 31-Aug-2017 08:49:21 | XLON | 84202842000010918-E0Wjhg5t4BQK20170831 |
| 4776  | 218.8500 | 31-Aug-2017 08:49:21 | XLON | 84202842000010918-E0Wjhg5t4BQM20170831 |
| 1624  | 218.8500 | 31-Aug-2017 08:49:21 | XLON | 84202842000010918-E0Wjhg5t4BQQ20170831 |
| 3043  | 218.8500 | 31-Aug-2017 08:49:21 | XLON | 84202842000010918-E0Wjhg5t4BQO20170831 |
| 2024  | 218.9000 | 31-Aug-2017 08:51:01 | XLON | 84402844000011060-E0Wjhg5t4Dc920170831 |
| 3000  | 218.9000 | 31-Aug-2017 08:51:01 | XLON | 84402844000011060-E0Wjhg5t4Dc720170831 |
| 4000  | 218.9000 | 31-Aug-2017 08:51:01 | XLON | 84402844000011060-E0Wjhg5t4Dc520170831 |
| 13450 | 218.8000 | 31-Aug-2017 08:51:28 | XLON | 84402844000010832-E0Wjhg5t4EAX20170831 |
| 2400  | 218.9500 | 31-Aug-2017 08:52:41 | XLON | 84402844000011300-E0Wjhg5t4FbW20170831 |
| 1670  | 218.9500 | 31-Aug-2017 08:52:41 | XLON | 84402844000011300-E0Wjhg5t4FbY20170831 |
| 1603  | 218.9500 | 31-Aug-2017 08:52:41 | XLON | 84402844000011300-E0Wjhg5t4FbU20170831 |

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|-------|----------|----------------------|------|--|
| 5295  | 218.9000 | 31-Aug-2017 08:53:08 | XLON | 84202842000011381-E0Wjhg5t4G6L20170831 |
| 7148  | 218.9000 | 31-Aug-2017 08:54:54 | XLON | 84202842000011654-E0Wjhg5t4HyL20170831 |
| 571   | 218.9000 | 31-Aug-2017 08:54:54 | XLON | 84202842000011654-E0Wjhg5t4HyN20170831 |
| 649   | 218.9000 | 31-Aug-2017 08:54:54 | XLON | 84202842000011654-E0Wjhg5t4HyJ20170831 |
| 10285 | 218.9000 | 31-Aug-2017 08:56:15 | XLON | 84202842000011857-E0Wjhg5t4JY220170831 |
| 11365 | 218.9000 | 31-Aug-2017 08:56:15 | XLON | 84202842000011887-E0Wjhg5t4JY420170831 |
| 2898  | 218.9000 | 31-Aug-2017 09:00:06 | XLON | 84202842000012322-E0Wjhg5t4NyG20170831 |
| 4300  | 218.8500 | 31-Aug-2017 09:00:34 | XLON | 84402844000011534-E0Wjhg5t4OWu20170831 |
| 4069  | 218.8000 | 31-Aug-2017 09:02:53 | XLON | 84402844000012147-E0Wjhg5t4QZ520170831 |
| 14359 | 218.8500 | 31-Aug-2017 09:02:53 | XLON | 84202842000012631-E0Wjhg5t4QXg20170831 |
| 15154 | 218.8500 | 31-Aug-2017 09:02:53 | XLON | 84402844000012570-E0Wjhg5t4QXe20170831 |
| 2974  | 218.9500 | 31-Aug-2017 09:05:54 | XLON | 84402844000012969-E0Wjhg5t4Twe20170831 |
| 1377  | 218.9500 | 31-Aug-2017 09:05:54 | XLON | 84402844000012969-E0Wjhg5t4Twi20170831 |
| 2859  | 218.9500 | 31-Aug-2017 09:05:54 | XLON | 84402844000012969-E0Wjhg5t4Twa20170831 |
| 1260  | 218.9500 | 31-Aug-2017 09:05:54 | XLON | 84402844000012969-E0Wjhg5t4Twc20170831 |
| 3000  | 218.9500 | 31-Aug-2017 09:05:54 | XLON | 84402844000012969-E0Wjhg5t4Twg20170831 |

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|------|----------|----------------------|------|--|
| 1244 | 218.9000 | 31-Aug-2017 09:06:14 | XLON | 84202842000012988-E0Wjhg5t4UOU20170831 |
| 4976 | 218.9000 | 31-Aug-2017 09:08:47 | XLON | 84402844000013295-E0Wjhg5t4WHf20170831 |
| 4354 | 218.9000 | 31-Aug-2017 09:09:21 | XLON | 84202842000013388-E0Wjhg5t4WsE20170831 |
| 287  | 218.9000 | 31-Aug-2017 09:09:21 | XLON | 84202842000013388-E0Wjhg5t4WsC20170831 |
| 8    | 218.9000 | 31-Aug-2017 09:09:33 | XLON | 84402844000013407-E0Wjhg5t4XAZ20170831 |
| 3000 | 218.9000 | 31-Aug-2017 09:09:33 | XLON | 84402844000013407-E0Wjhg5t4XAX20170831 |
| 5971 | 218.8500 | 31-Aug-2017 09:10:24 | XLON | 84402844000013150-E0Wjhg5t4YHr20170831 |
| 616  | 218.8500 | 31-Aug-2017 09:11:44 | XLON | 84202842000013701-E0Wjhg5t4a7S20170831 |
| 1235 | 218.8500 | 31-Aug-2017 09:11:44 | XLON | 84202842000013701-E0Wjhg5t4a7W20170831 |
| 4354 | 218.8500 | 31-Aug-2017 09:11:44 | XLON | 84202842000013701-E0Wjhg5t4a7U20170831 |
| 3000 | 218.9000 | 31-Aug-2017 09:13:11 | XLON | 84402844000013858-E0Wjhg5t4bnp20170831 |
| 3400 | 218.9000 | 31-Aug-2017 09:13:22 | XLON | 84402844000013886-E0Wjhg5t4c2e20170831 |
| 3000 | 218.9000 | 31-Aug-2017 09:13:22 | XLON | 84402844000013886-E0Wjhg5t4c2c20170831 |
| 2205 | 219.0000 | 31-Aug-2017 09:14:21 | XLON | 84402844000014092-E0Wjhg5t4dLp20170831 |
| 2792 | 219.0500 | 31-Aug-2017 09:15:54 | XLON | 84202842000014335-E0Wjhg5t4fJi20170831 |
| 2500 | 219.3500 | 31-Aug-2017 09:21:01 | XLON | 84202842000014913-E0Wjhg5t4lwy20170831 |
| 3000 | 219.3500 | 31-Aug-2017 09:21:01 | XLON | 84202842000014913-E0Wjhg5t4lww20170831 |

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| 3000 | 219.3500 | 31-Aug-2017 09:21:01 | XLON | 84202842000014913-E0Wjhg5t4lx020170831 |
| 4795 | 219.3500 | 31-Aug-2017 09:21:01 | XLON | 84202842000014913-E0Wjhg5t4lx220170831 |
| 1749 | 219.3500 | 31-Aug-2017 09:21:03 | XLON | 84402844000014896-E0Wjhg5t4m1m20170831 |
| 3000 | 219.3500 | 31-Aug-2017 09:21:03 | XLON | 84402844000014896-E0Wjhg5t4m1k20170831 |
| 5162 | 219.2000 | 31-Aug-2017 09:22:39 | XLON | 84202842000015133-E0Wjhg5t4oNR20170831 |
| 2465 | 219.2500 | 31-Aug-2017 09:23:24 | XLON | 84202842000015237-E0Wjhg5t4pKw20170831 |
| 3914 | 219.2500 | 31-Aug-2017 09:23:24 | XLON | 84202842000015237-E0Wjhg5t4pKy20170831 |
| 2924 | 219.2500 | 31-Aug-2017 09:23:24 | XLON | 84202842000015237-E0Wjhg5t4pL020170831 |
| 5512 | 219.2000 | 31-Aug-2017 09:23:58 | XLON | 84202842000015238-E0Wjhg5t4qPL20170831 |
| 3324 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84202842000016343-E0Wjhg5t4ytT20170831 |
| 2833 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84402844000016210-E0Wjhg5t4ytZ20170831 |
| 2814 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84402844000016212-E0Wjhg5t4ytb20170831 |
| 2808 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84402844000016213-E0Wjhg5t4ytd20170831 |
| 2857 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84202842000016344-E0Wjhg5t4ytV20170831 |
| 2846 | 219.3500 | 31-Aug-2017 09:31:11 | XLON | 84402844000016209-E0Wjhg5t4ytX20170831 |
| 3512 | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yvD20170831 |

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| 452  | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yvH20170831 |
| 3100 | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yvF20170831 |
| 4769 | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yvB20170831 |
| 3000 | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yv720170831 |
| 2500 | 219.3500 | 31-Aug-2017 09:31:12 | XLON | 84202842000016376-E0Wjhg5t4yv920170831 |
| 2897 | 219.2500 | 31-Aug-2017 09:32:37 | XLON | 84202842000016596-E0Wjhg5t51cR20170831 |
| 206  | 219.2500 | 31-Aug-2017 09:32:37 | XLON | 84202842000016596-E0Wjhg5t51cP20170831 |
| 4293 | 219.2500 | 31-Aug-2017 09:32:37 | XLON | 84202842000016596-E0Wjhg5t51cN20170831 |
| 2298 | 219.2500 | 31-Aug-2017 09:32:37 | XLON | 84202842000016596-E0Wjhg5t51cT20170831 |
| 4470 | 219.3000 | 31-Aug-2017 09:35:43 | XLON | 84202842000017077-E0Wjhg5t54R120170831 |
| 4153 | 219.3000 | 31-Aug-2017 09:35:43 | XLON | 84202842000017077-E0Wjhg5t54R320170831 |
| 2784 | 219.3000 | 31-Aug-2017 09:35:43 | XLON | 84202842000017077-E0Wjhg5t54Qz20170831 |
| 1691 | 219.3000 | 31-Aug-2017 09:35:43 | XLON | 84202842000017077-E0Wjhg5t54R520170831 |
| 8930 | 219.2500 | 31-Aug-2017 09:36:00 | XLON | 84202842000017078-E0Wjhg5t54x820170831 |
| 3362 | 219.2500 | 31-Aug-2017 09:36:00 | XLON | 84202842000017097-E0Wjhg5t54xC20170831 |
| 2400 | 219.3000 | 31-Aug-2017 09:36:12 | XLON | 84402844000016911-E0Wjhg5t55Js20170831 |
| 2500 | 219.3000 | 31-Aug-2017 09:36:12 | XLON | 84402844000016911-E0Wjhg5t55Jq20170831 |



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| 2820 | 219.3000 | 31-Aug-2017 09:36:12 | XLON | 84402844000016911-E0Wjhg5t55Ju20170831 |
| 2913 | 219.3000 | 31-Aug-2017 09:38:02 | XLON | 84402844000017153-E0Wjhg5t57UE20170831 |
| 2243 | 219.3000 | 31-Aug-2017 09:38:02 | XLON | 84402844000017153-E0Wjhg5t57UC20170831 |
| 6380 | 219.3000 | 31-Aug-2017 09:41:49 | XLON | 84202842000017875-E0Wjhg5t5C5A20170831 |
| 1935 | 219.4000 | 31-Aug-2017 09:42:56 | XLON | 84402844000017711-E0Wjhg5t5DD520170831 |
| 2500 | 219.4000 | 31-Aug-2017 09:42:56 | XLON | 84402844000017711-E0Wjhg5t5DD320170831 |
| 3000 | 219.4000 | 31-Aug-2017 09:42:56 | XLON | 84402844000017711-E0Wjhg5t5DD120170831 |
| 849  | 219.5500 | 31-Aug-2017 09:44:30 | XLON | 84402844000017890-E0Wjhg5t5F5K20170831 |
| 1953 | 219.7000 | 31-Aug-2017 09:46:19 | XLON | 84202842000018378-E0Wjhg5t5HXe20170831 |
| 1541 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84202842000018378-E0Wjhg5t5HyC20170831 |
| 3317 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84202842000018379-E0Wjhg5t5HyE20170831 |
| 2994 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84202842000018380-E0Wjhg5t5Hyl20170831 |
| 2833 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84402844000018153-E0Wjhg5t5Hyc20170831 |
| 2838 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84402844000018114-E0Wjhg5t5HyG20170831 |
| 2827 | 219.7000 | 31-Aug-2017 09:46:49 | XLON | 84402844000018115-E0Wjhg5t5HyK20170831 |
| 2487 | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8m20170831 |

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| 450  | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8e20170831 |
| 592  | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8g20170831 |
| 7985 | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8o20170831 |
| 4140 | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8i20170831 |
| 1321 | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8k20170831 |
| 3417 | 219.7000 | 31-Aug-2017 09:50:39 | XLON | 84402844000018578-E0Wjhg5t5M8g20170831 |
| 1839 | 219.7000 | 31-Aug-2017 09:51:13 | XLON | 84402844000018625-E0Wjhg5t5Mfp20170831 |
| 100  | 219.7000 | 31-Aug-2017 09:51:13 | XLON | 84402844000018625-E0Wjhg5t5Mfn20170831 |
| 427  | 219.7000 | 31-Aug-2017 09:51:24 | XLON | 84402844000018643-E0Wjhg5t5Msd20170831 |
| 2806 | 219.7500 | 31-Aug-2017 09:55:04 | XLON | 84202842000019089-E0Wjhg5t5QYQ20170831 |
| 2831 | 219.7500 | 31-Aug-2017 09:55:04 | XLON | 84202842000019264-E0Wjhg5t5QYc20170831 |
| 2845 | 219.7500 | 31-Aug-2017 09:55:04 | XLON | 84402844000018948-E0Wjhg5t5QYY20170831 |
| 2849 | 219.7500 | 31-Aug-2017 09:55:04 | XLON | 84202842000019140-E0Wjhg5t5QYS20170831 |
| 6563 | 219.7500 | 31-Aug-2017 09:55:04 | XLON | 84202842000019066-E0Wjhg5t5QYM20170831 |
| 1304 | 219.6000 | 31-Aug-2017 09:56:07 | XLON | 84202842000019443-E0Wjhg5t5RUI20170831 |
| 1740 | 219.6000 | 31-Aug-2017 09:56:07 | XLON | 84202842000019443-E0Wjhg5t5RUn20170831 |
| 3661 | 219.6000 | 31-Aug-2017 09:56:07 | XLON | 84202842000019443-E0Wjhg5t5RUp20170831 |

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| 5268  | 219.5500 | 31-Aug-2017 09:56:44 | XLON | 84402844000019177-E0Wjhg5t5RzD20170831 |
| 3451  | 219.5000 | 31-Aug-2017 09:56:52 | XLON | 84202842000019431-E0Wjhg5t5S9h20170831 |
| 4530  | 219.5000 | 31-Aug-2017 09:56:52 | XLON | 84402844000019190-E0Wjhg5t5S9l20170831 |
| 2775  | 219.5000 | 31-Aug-2017 09:56:52 | XLON | 84202842000019431-E0Wjhg5t5S9j20170831 |
| 7667  | 219.4500 | 31-Aug-2017 09:58:32 | XLON | 84402844000019339-E0Wjhg5t5TEr20170831 |
| 2475  | 219.4500 | 31-Aug-2017 09:58:32 | XLON | 84402844000019339-E0Wjhg5t5TEu20170831 |
| 11833 | 219.4000 | 31-Aug-2017 09:59:01 | XLON | 84202842000019599-E0Wjhg5t5TcQ20170831 |
| 3381  | 219.3500 | 31-Aug-2017 09:59:04 | XLON | 84402844000019354-E0Wjhg5t5TgA20170831 |
| 7292  | 219.9500 | 31-Aug-2017 10:06:58 | XLON | 84402844000020300-E0Wjhg5t5cow20170831 |
| 1686  | 219.9500 | 31-Aug-2017 10:08:22 | XLON | 84202842000020742-E0Wjhg5t5epx20170831 |
| 3000  | 219.9500 | 31-Aug-2017 10:08:25 | XLON | 84402844000020484-E0Wjhg5t5ewj20170831 |
| 1250  | 219.9500 | 31-Aug-2017 10:08:25 | XLON | 84402844000020484-E0Wjhg5t5ewl20170831 |
| 4570  | 219.7500 | 31-Aug-2017 10:11:05 | XLON | 84402844000020968-E0Wjhg5t5iUj20170831 |
| 1155  | 219.7500 | 31-Aug-2017 10:11:05 | XLON | 84402844000020968-E0Wjhg5t5iUe20170831 |
| 2251  | 219.7500 | 31-Aug-2017 10:11:05 | XLON | 84402844000020968-E0Wjhg5t5iUh20170831 |
| 5067  | 219.7500 | 31-Aug-2017 10:11:05 | XLON | 84402844000020969-E0Wjhg5t5iUi20170831 |

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| 411   | 219.7000 | 31-Aug-2017 10:11:07 | XLON | 84202842000021267-E0Wjhg5t5iX920170831 |
| 202   | 219.7000 | 31-Aug-2017 10:11:08 | XLON | 84202842000021267-E0Wjhg5t5iXn20170831 |
| 2557  | 219.7000 | 31-Aug-2017 10:11:47 | XLON | 84202842000021267-E0Wjhg5t5j8a20170831 |
| 1250  | 219.8000 | 31-Aug-2017 10:14:36 | XLON | 84402844000021579-E0Wjhg5t5m4P20170831 |
| 3000  | 219.8000 | 31-Aug-2017 10:14:36 | XLON | 84402844000021579-E0Wjhg5t5m4N20170831 |
| 3000  | 219.8000 | 31-Aug-2017 10:14:37 | XLON | 84202842000021898-E0Wjhg5t5m6j20170831 |
| 4536  | 219.8000 | 31-Aug-2017 10:14:41 | XLON | 84202842000021916-E0Wjhg5t5mGg20170831 |
| 3512  | 219.7500 | 31-Aug-2017 10:16:23 | XLON | 84402844000021885-E0Wjhg5t5oNY20170831 |
| 1237  | 219.7500 | 31-Aug-2017 10:16:23 | XLON | 84402844000021885-E0Wjhg5t5oNU20170831 |
| 3899  | 219.7500 | 31-Aug-2017 10:16:23 | XLON | 84402844000021885-E0Wjhg5t5oNW20170831 |
| 2446  | 219.7500 | 31-Aug-2017 10:16:23 | XLON | 84402844000021885-E0Wjhg5t5oNS20170831 |
| 770   | 219.7500 | 31-Aug-2017 10:16:23 | XLON | 84402844000021885-E0Wjhg5t5oNa20170831 |
| 3447  | 219.7500 | 31-Aug-2017 10:18:37 | XLON | 84202842000022502-E0Wjhg5t5r3N20170831 |
| 6807  | 219.7500 | 31-Aug-2017 10:18:37 | XLON | 84202842000022503-E0Wjhg5t5r3P20170831 |
| 3534  | 219.7500 | 31-Aug-2017 10:18:37 | XLON | 84202842000022503-E0Wjhg5t5r3U20170831 |
| 10341 | 219.7500 | 31-Aug-2017 10:18:37 | XLON | 84202842000022401-E0Wjhg5t5r3720170831 |
| 4042  | 219.8500 | 31-Aug-2017 10:23:30 | XLON | 84202842000023154-E0Wjhg5t5wUy20170831 |

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| 4633  | 219.8000 | 31-Aug-2017 10:23:43 | XLON | 84202842000022968-E0Wjhg5t5wnt20170831 |
| 2439  | 219.9000 | 31-Aug-2017 10:24:40 | XLON | 84202842000023398-E0Wjhg5t5xzF20170831 |
| 2910  | 219.9000 | 31-Aug-2017 10:24:55 | XLON | 84202842000023398-E0Wjhg5t5yGX20170831 |
| 2342  | 219.9000 | 31-Aug-2017 10:26:35 | XLON | 84202842000023718-E0Wjhg5t5zgH20170831 |
| 6948  | 219.9000 | 31-Aug-2017 10:29:18 | XLON | 84402844000023560-E0Wjhg5t62QO20170831 |
| 2151  | 219.8500 | 31-Aug-2017 10:29:22 | XLON | 84202842000023872-E0Wjhg5t62XH20170831 |
| 912   | 219.8500 | 31-Aug-2017 10:29:22 | XLON | 84202842000023872-E0Wjhg5t62Xi20170831 |
| 5604  | 219.9500 | 31-Aug-2017 10:32:15 | XLON | 84402844000024245-E0Wjhg5t65BI20170831 |
| 13803 | 219.9500 | 31-Aug-2017 10:32:15 | XLON | 84202842000024521-E0Wjhg5t65BN20170831 |
| 767   | 219.9500 | 31-Aug-2017 10:32:15 | XLON | 84402844000024245-E0Wjhg5t65BL20170831 |
| 1184  | 219.9500 | 31-Aug-2017 10:32:15 | XLON | 84402844000024156-E0Wjhg5t65B820170831 |
| 13681 | 219.9500 | 31-Aug-2017 10:32:15 | XLON | 84402844000024156-E0Wjhg5t65BA20170831 |
| 3691  | 219.8500 | 31-Aug-2017 10:34:13 | XLON | 84402844000024297-E0Wjhg5t66rN20170831 |
| 1347  | 219.9500 | 31-Aug-2017 10:39:15 | XLON | 84202842000025725-E0Wjhg5t6CDW20170831 |
| 94    | 219.9500 | 31-Aug-2017 10:39:15 | XLON | 84202842000025725-E0Wjhg5t6CDS20170831 |
| 1700  | 219.9500 | 31-Aug-2017 10:39:15 | XLON | 84202842000025725-E0Wjhg5t6CDU20170831 |

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| 797  | 219.9500 | 31-Aug-2017 10:39:21 | XLON | 84402844000025440-E0Wjhg5t6CNB20170831 |
| 877  | 219.9500 | 31-Aug-2017 10:39:36 | XLON | 84202842000025796-E0Wjhg5t6Chi20170831 |
| 1915 | 219.9500 | 31-Aug-2017 10:39:36 | XLON | 84202842000025796-E0Wjhg5t6Chk20170831 |
| 3000 | 220.2500 | 31-Aug-2017 10:43:02 | XLON | 84202842000026322-E0Wjhg5t6Glf20170831 |
| 2048 | 220.2000 | 31-Aug-2017 10:43:05 | XLON | 84402844000026056-E0Wjhg5t6GnP20170831 |
| 2500 | 220.2000 | 31-Aug-2017 10:43:05 | XLON | 84402844000026056-E0Wjhg5t6GnN20170831 |
| 7110 | 220.2500 | 31-Aug-2017 10:45:18 | XLON | 84202842000026555-E0Wjhg5t6PI20170831  |
| 3000 | 220.2500 | 31-Aug-2017 10:46:24 | XLON | 84202842000026906-E0Wjhg5t6JYv20170831 |
| 1277 | 220.2500 | 31-Aug-2017 10:46:24 | XLON | 84202842000026906-E0Wjhg5t6JYt20170831 |
| 949  | 220.2500 | 31-Aug-2017 10:46:26 | XLON | 84202842000026907-E0Wjhg5t6JZm20170831 |
| 3000 | 220.2500 | 31-Aug-2017 10:46:26 | XLON | 84202842000026907-E0Wjhg5t6JZk20170831 |
| 100  | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvq20170831 |
| 1215 | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvu20170831 |
| 1467 | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvo20170831 |
| 44   | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvs20170831 |
| 2060 | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvm20170831 |
| 1207 | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvy20170831 |

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| 4234  | 220.2000 | 31-Aug-2017 10:49:57 | XLON | 84202842000027503-E0Wjhg5t6Mvw20170831 |
| 3164  | 220.1500 | 31-Aug-2017 10:50:05 | XLON | 84402844000027154-E0Wjhg5t6NBI20170831 |
| 8169  | 220.2500 | 31-Aug-2017 10:51:22 | XLON | 84402844000027445-E0Wjhg5t6PBA20170831 |
| 8169  | 220.2000 | 31-Aug-2017 10:51:25 | XLON | 84402844000027417-E0Wjhg5t6PM620170831 |
| 3264  | 220.2000 | 31-Aug-2017 10:52:59 | XLON | 84202842000028025-E0Wjhg5t6RLy20170831 |
| 2976  | 220.2000 | 31-Aug-2017 10:52:59 | XLON | 84202842000028025-E0Wjhg5t6RMF20170831 |
| 4329  | 220.2000 | 31-Aug-2017 10:52:59 | XLON | 84202842000028025-E0Wjhg5t6RMA20170831 |
| 235   | 220.1500 | 31-Aug-2017 10:53:01 | XLON | 84402844000027446-E0Wjhg5t6RQe20170831 |
| 5365  | 220.2500 | 31-Aug-2017 10:56:28 | XLON | 84202842000028656-E0Wjhg5t6Vc720170831 |
| 5329  | 220.2500 | 31-Aug-2017 10:56:28 | XLON | 84202842000028656-E0Wjhg5t6Vc920170831 |
| 12639 | 220.2000 | 31-Aug-2017 10:56:35 | XLON | 84402844000028330-E0Wjhg5t6Vkf20170831 |
| 1200  | 220.0500 | 31-Aug-2017 10:59:14 | XLON | 84402844000028388-E0Wjhg5t6YwU20170831 |
| 9     | 220.0500 | 31-Aug-2017 11:00:48 | XLON | 84402844000028388-E0Wjhg5t6b0R20170831 |
| 4015  | 220.0500 | 31-Aug-2017 11:01:50 | XLON | 84402844000028388-E0Wjhg5t6cBH20170831 |
| 491   | 220.0500 | 31-Aug-2017 11:01:55 | XLON | 84402844000028388-E0Wjhg5t6cEC20170831 |
| 702   | 220.0500 | 31-Aug-2017 11:02:09 | XLON | 84402844000028388-E0Wjhg5t6cWa20170831 |

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| 7098 | 219.9500 | 31-Aug-2017 11:02:27 | XLON | 84202842000029018-E0Wjhg5t6cuT20170831 |
| 1250 | 220.0500 | 31-Aug-2017 11:05:48 | XLON | 84402844000029958-E0Wjhg5t6hQr20170831 |
| 3000 | 220.0500 | 31-Aug-2017 11:05:48 | XLON | 84402844000029958-E0Wjhg5t6hQp20170831 |
| 6640 | 220.0500 | 31-Aug-2017 11:05:48 | XLON | 84402844000029958-E0Wjhg5t6hR020170831 |
| 9983 | 220.0000 | 31-Aug-2017 11:06:25 | XLON | 84202842000030236-E0Wjhg5t6iZE20170831 |
| 8147 | 219.9500 | 31-Aug-2017 11:06:27 | XLON | 84402844000029792-E0Wjhg5t6idR20170831 |
| 3192 | 219.8000 | 31-Aug-2017 11:09:43 | XLON | 84402844000030218-E0Wjhg5t6m4n20170831 |
| 6092 | 219.7500 | 31-Aug-2017 11:11:28 | XLON | 84202842000030770-E0Wjhg5t6nzd20170831 |
| 5106 | 219.7000 | 31-Aug-2017 11:11:30 | XLON | 84402844000030724-E0Wjhg5t6o8f20170831 |
| 7705 | 219.6000 | 31-Aug-2017 11:16:17 | XLON | 84202842000031919-E0Wjhg5t6sa020170831 |
| 2856 | 219.6500 | 31-Aug-2017 11:16:55 | XLON | 84202842000032038-E0Wjhg5t6t9e20170831 |
| 8869 | 219.7500 | 31-Aug-2017 11:21:30 | XLON | 84402844000032443-E0Wjhg5t6xHG20170831 |
| 3000 | 219.7500 | 31-Aug-2017 11:21:57 | XLON | 84402844000032573-E0Wjhg5t6xnm20170831 |
| 214  | 219.7500 | 31-Aug-2017 11:21:57 | XLON | 84402844000032573-E0Wjhg5t6xno20170831 |
| 3422 | 219.7000 | 31-Aug-2017 11:22:15 | XLON | 84402844000032328-E0Wjhg5t6y6q20170831 |
| 8381 | 219.7000 | 31-Aug-2017 11:22:15 | XLON | 84402844000032328-E0Wjhg5t6y6n20170831 |
| 1437 | 219.7000 | 31-Aug-2017 11:22:15 | XLON | 84202842000032900-E0Wjhg5t6y6l20170831 |



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| 1070 | 219.6500 | 31-Aug-2017 11:23:44 | XLON | 84402844000032597-E0Wjhg5t6zOn20170831 |
| 267  | 219.8000 | 31-Aug-2017 11:27:35 | XLON | 84202842000034039-E0Wjhg5t740h20170831 |
| 1255 | 219.8000 | 31-Aug-2017 11:27:35 | XLON | 84202842000034039-E0Wjhg5t740j20170831 |
| 2624 | 219.9500 | 31-Aug-2017 11:28:05 | XLON | 84402844000033778-E0Wjhg5t74jH20170831 |
| 169  | 219.9500 | 31-Aug-2017 11:28:05 | XLON | 84402844000033778-E0Wjhg5t74k320170831 |
| 1500 | 220.1500 | 31-Aug-2017 11:31:20 | XLON | 84202842000034695-E0Wjhg5t78fP20170831 |
| 78   | 220.1500 | 31-Aug-2017 11:31:20 | XLON | 84202842000034695-E0Wjhg5t78fN20170831 |
| 3672 | 220.2000 | 31-Aug-2017 11:31:21 | XLON | 84402844000034315-E0Wjhg5t78g120170831 |
| 2039 | 220.2000 | 31-Aug-2017 11:31:21 | XLON | 84402844000034315-E0Wjhg5t78fx20170831 |
| 1250 | 220.2000 | 31-Aug-2017 11:31:21 | XLON | 84402844000034315-E0Wjhg5t78fz20170831 |
| 738  | 220.2000 | 31-Aug-2017 11:33:25 | XLON | 84402844000034595-E0Wjhg5t7B1K20170831 |
| 6200 | 220.2000 | 31-Aug-2017 11:33:25 | XLON | 84402844000034595-E0Wjhg5t7B1M20170831 |
| 2900 | 220.1000 | 31-Aug-2017 11:35:24 | XLON | 84202842000035353-E0Wjhg5t7D9k20170831 |
| 4006 | 220.1000 | 31-Aug-2017 11:35:24 | XLON | 84202842000035353-E0Wjhg5t7D9i20170831 |
| 1168 | 220.0500 | 31-Aug-2017 11:36:28 | XLON | 84402844000035060-E0Wjhg5t7E8z20170831 |
| 2182 | 220.0500 | 31-Aug-2017 11:36:49 | XLON | 84402844000035060-E0Wjhg5t7ERC20170831 |

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| 244   | 220.0500 | 31-Aug-2017 11:38:01 | XLON | 84202842000035706-E0Wjhg5t7Fg320170831 |
| 2969  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84402844000035691-E0Wjhg5t7Hfc20170831 |
| 1463  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84402844000035718-E0Wjhg5t7Hfi20170831 |
| 6771  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84202842000036089-E0Wjhg5t7HfU20170831 |
| 3026  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84402844000035710-E0Wjhg5t7Hfg20170831 |
| 1462  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84402844000035718-E0Wjhg5t7Hfo20170831 |
| 3520  | 220.0500 | 31-Aug-2017 11:40:00 | XLON | 84402844000035680-E0Wjhg5t7Hfe20170831 |
| 1137  | 220.0000 | 31-Aug-2017 11:40:30 | XLON | 84202842000036126-E0Wjhg5t7IIF20170831 |
| 1700  | 220.0000 | 31-Aug-2017 11:40:33 | XLON | 84202842000036126-E0Wjhg5t7IOc20170831 |
| 829   | 220.0000 | 31-Aug-2017 11:40:34 | XLON | 84202842000036126-E0Wjhg5t7IPf20170831 |
| 8160  | 219.9500 | 31-Aug-2017 11:42:30 | XLON | 84402844000036154-E0Wjhg5t7JvE20170831 |
| 325   | 219.9500 | 31-Aug-2017 11:44:53 | XLON | 84202842000037033-E0Wjhg5t7Mcz20170831 |
| 1047  | 219.9500 | 31-Aug-2017 11:44:53 | XLON | 84202842000037033-E0Wjhg5t7Mcw20170831 |
| 620   | 219.9500 | 31-Aug-2017 11:45:00 | XLON | 84202842000037033-E0Wjhg5t7MhK20170831 |
| 4222  | 219.9500 | 31-Aug-2017 11:45:38 | XLON | 84202842000037033-E0Wjhg5t7N5y20170831 |
| 6500  | 219.9500 | 31-Aug-2017 11:45:38 | XLON | 84202842000037033-E0Wjhg5t7N5v20170831 |
| 14612 | 219.9000 | 31-Aug-2017 11:45:59 | XLON | 84402844000036585-E0Wjhg5t7NJq20170831 |

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| 158  | 219.9000 | 31-Aug-2017 11:50:54 | XLON | 84402844000037348-E0Wjhg5t7Slw20170831 |
| 1900 | 219.9000 | 31-Aug-2017 11:50:54 | XLON | 84402844000037348-E0Wjhg5t7SJQ20170831 |
| 2600 | 219.9000 | 31-Aug-2017 11:50:56 | XLON | 84202842000037755-E0Wjhg5t7SLg20170831 |
| 1662 | 219.9000 | 31-Aug-2017 11:50:56 | XLON | 84402844000037348-E0Wjhg5t7SLe20170831 |
| 472  | 219.9000 | 31-Aug-2017 11:50:57 | XLON | 84202842000037755-E0Wjhg5t7SMC20170831 |
| 6023 | 219.8500 | 31-Aug-2017 11:52:25 | XLON | 84202842000038198-E0Wjhg5t7TiN20170831 |
| 9555 | 219.8500 | 31-Aug-2017 11:54:07 | XLON | 84202842000038565-E0Wjhg5t7VYJ20170831 |
| 6512 | 219.8000 | 31-Aug-2017 11:54:10 | XLON | 84402844000037595-E0Wjhg5t7Vd220170831 |
| 2190 | 219.7500 | 31-Aug-2017 11:58:02 | XLON | 84402844000038750-E0Wjhg5t7Zr920170831 |
| 5182 | 219.7500 | 31-Aug-2017 11:58:02 | XLON | 84402844000038750-E0Wjhg5t7Zr620170831 |
| 481  | 219.7500 | 31-Aug-2017 11:58:02 | XLON | 84402844000038750-E0Wjhg5t7ZrF20170831 |
| 2700 | 219.7000 | 31-Aug-2017 11:58:10 | XLON | 84402844000038193-E0Wjhg5t7Zyt20170831 |
| 1708 | 219.7000 | 31-Aug-2017 11:58:52 | XLON | 84402844000038193-E0Wjhg5t7atG20170831 |
| 6047 | 219.6500 | 31-Aug-2017 11:59:20 | XLON | 84202842000038888-E0Wjhg5t7bzR20170831 |
| 6259 | 219.6500 | 31-Aug-2017 11:59:20 | XLON | 84402844000038220-E0Wjhg5t7bzP20170831 |
| 3131 | 219.6000 | 31-Aug-2017 11:59:28 | XLON | 84402844000038889-E0Wjhg5t7cG820170831 |

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| 1839 | 219.5500 | 31-Aug-2017 11:59:33 | XLON | 84202842000039474-E0Wjhg5t7cQY20170831 |
| 1132 | 219.5500 | 31-Aug-2017 11:59:33 | XLON | 84202842000039474-E0Wjhg5t7cQW20170831 |
| 500  | 219.7000 | 31-Aug-2017 12:05:17 | XLON | 84202842000041327-E0Wjhg5t7mav20170831 |
| 1000 | 219.7000 | 31-Aug-2017 12:05:19 | XLON | 84202842000041327-E0Wjhg5t7mcK20170831 |
| 3000 | 219.9000 | 31-Aug-2017 12:08:14 | XLON | 84202842000041807-E0Wjhg5t7pdf20170831 |
| 995  | 219.9000 | 31-Aug-2017 12:08:14 | XLON | 84202842000041807-E0Wjhg5t7pdh20170831 |
| 2800 | 219.9000 | 31-Aug-2017 12:08:14 | XLON | 84202842000041807-E0Wjhg5t7pdd20170831 |
| 1254 | 219.9000 | 31-Aug-2017 12:09:50 | XLON | 84202842000042035-E0Wjhg5t7r2V20170831 |
| 1888 | 219.9000 | 31-Aug-2017 12:09:50 | XLON | 84202842000042035-E0Wjhg5t7r2T20170831 |
| 4027 | 219.9000 | 31-Aug-2017 12:09:53 | XLON | 84202842000042045-E0Wjhg5t7rCN20170831 |
| 2507 | 219.9000 | 31-Aug-2017 12:11:01 | XLON | 84402844000041957-E0Wjhg5t7sKr20170831 |
| 1883 | 219.9000 | 31-Aug-2017 12:11:01 | XLON | 84402844000041957-E0Wjhg5t7sKt20170831 |
| 1346 | 219.9000 | 31-Aug-2017 12:12:32 | XLON | 84402844000042137-E0Wjhg5t7tYq20170831 |
| 1250 | 219.9000 | 31-Aug-2017 12:12:32 | XLON | 84402844000042137-E0Wjhg5t7tYs20170831 |
| 3000 | 219.9000 | 31-Aug-2017 12:12:32 | XLON | 84402844000042137-E0Wjhg5t7tYm20170831 |
| 2385 | 219.9000 | 31-Aug-2017 12:12:32 | XLON | 84402844000042137-E0Wjhg5t7tYo20170831 |
| 1901 | 219.8500 | 31-Aug-2017 12:13:17 | XLON | 84202842000042292-E0Wjhg5t7uGX20170831 |

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| 921  | 219.8500 | 31-Aug-2017 12:13:17 | XLON | 84202842000042292-E0Wjhg5t7uDI20170831 |
| 100  | 219.8500 | 31-Aug-2017 12:13:44 | XLON | 84202842000042292-E0Wjhg5t7ufg20170831 |
| 736  | 219.8500 | 31-Aug-2017 12:14:09 | XLON | 84202842000042292-E0Wjhg5t7uyT20170831 |
| 1250 | 220.0000 | 31-Aug-2017 12:14:45 | XLON | 84202842000042775-E0Wjhg5t7vZ620170831 |
| 919  | 220.0000 | 31-Aug-2017 12:14:45 | XLON | 84202842000042775-E0Wjhg5t7vZ820170831 |
| 2842 | 220.0000 | 31-Aug-2017 12:14:45 | XLON | 84202842000042775-E0Wjhg5t7vZ420170831 |
| 272  | 220.0000 | 31-Aug-2017 12:14:56 | XLON | 84402844000042473-E0Wjhg5t7vn520170831 |
| 3000 | 220.0000 | 31-Aug-2017 12:15:07 | XLON | 84202842000042878-E0Wjhg5t7w0K20170831 |
| 2457 | 220.0500 | 31-Aug-2017 12:15:43 | XLON | 84402844000042704-E0Wjhg5t7waq20170831 |
| 195  | 220.0500 | 31-Aug-2017 12:15:43 | XLON | 84402844000042704-E0Wjhg5t7was20170831 |
| 9573 | 220.0500 | 31-Aug-2017 12:15:53 | XLON | 84202842000043052-E0Wjhg5t7wnO20170831 |
| 3015 | 220.0000 | 31-Aug-2017 12:17:09 | XLON | 84202842000043177-E0Wjhg5t7y9R20170831 |
| 213  | 220.0500 | 31-Aug-2017 12:17:41 | XLON | 84202842000043327-E0Wjhg5t7yaU20170831 |
| 1584 | 220.0500 | 31-Aug-2017 12:17:41 | XLON | 84202842000043327-E0Wjhg5t7yaW20170831 |
| 443  | 220.0000 | 31-Aug-2017 12:18:57 | XLON | 84402844000042987-E0Wjhg5t801P20170831 |
| 879  | 220.0000 | 31-Aug-2017 12:18:57 | XLON | 84402844000042987-E0Wjhg5t801N20170831 |

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| 2320  | 220.0000 | 31-Aug-2017 12:18:57 | XLON | 84402844000042987-E0Wjhg5t801L20170831 |
| 526   | 220.0000 | 31-Aug-2017 12:18:57 | XLON | 84402844000042987-E0Wjhg5t801F20170831 |
| 2281  | 220.1500 | 31-Aug-2017 12:20:15 | XLON | 84202842000043611-E0Wjhg5t817u20170831 |
| 3631  | 220.1500 | 31-Aug-2017 12:21:29 | XLON | 84402844000043458-E0Wjhg5t82UF20170831 |
| 3072  | 220.1000 | 31-Aug-2017 12:22:03 | XLON | 84202842000043570-E0Wjhg5t831T20170831 |
| 563   | 220.0500 | 31-Aug-2017 12:22:06 | XLON | 84402844000043244-E0Wjhg5t835h20170831 |
| 428   | 220.2000 | 31-Aug-2017 12:24:11 | XLON | 84202842000044202-E0Wjhg5t85Hx20170831 |
| 5046  | 220.2000 | 31-Aug-2017 12:24:11 | XLON | 84202842000044202-E0Wjhg5t85Hz20170831 |
| 6451  | 220.2000 | 31-Aug-2017 12:26:25 | XLON | 84202842000044472-E0Wjhg5t87Fo20170831 |
| 4731  | 220.1500 | 31-Aug-2017 12:26:57 | XLON | 84402844000044167-E0Wjhg5t87kq20170831 |
| 3098  | 220.1500 | 31-Aug-2017 12:28:13 | XLON | 84202842000044722-E0Wjhg5t88ax20170831 |
| 4710  | 220.2500 | 31-Aug-2017 12:31:00 | XLON | 84402844000044753-E0Wjhg5t8Ajc20170831 |
| 6423  | 220.2000 | 31-Aug-2017 12:31:02 | XLON | 84202842000044927-E0Wjhg5t8Aof20170831 |
| 3071  | 220.1000 | 31-Aug-2017 12:33:12 | XLON | 84202842000045305-E0Wjhg5t8CH520170831 |
| 3909  | 220.0500 | 31-Aug-2017 12:33:30 | XLON | 84402844000044971-E0Wjhg5t8CRG20170831 |
| 9935  | 220.0500 | 31-Aug-2017 12:34:27 | XLON | 84202842000045454-E0Wjhg5t8DF220170831 |
| 11591 | 220.0000 | 31-Aug-2017 12:34:34 | XLON | 84402844000045107-E0Wjhg5t8DN120170831 |

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| 2941  | 220.0500 | 31-Aug-2017 12:42:58 | XLON | 84202842000046533-E0Wjhg5t8KGJ20170831 |
| 9452  | 220.0500 | 31-Aug-2017 12:46:22 | XLON | 84402844000046585-E0Wjhg5t8N4o20170831 |
| 10075 | 220.0500 | 31-Aug-2017 12:46:22 | XLON | 84202842000046957-E0Wjhg5t8N4q20170831 |
| 11721 | 220.0500 | 31-Aug-2017 12:46:22 | XLON | 84402844000046582-E0Wjhg5t8N4m20170831 |
| 3071  | 219.9000 | 31-Aug-2017 12:51:54 | XLON | 84202842000047403-E0Wjhg5t8RiX20170831 |
| 2818  | 219.8500 | 31-Aug-2017 12:52:40 | XLON | 84402844000047312-E0Wjhg5t8SLf20170831 |
| 1171  | 219.8000 | 31-Aug-2017 12:54:24 | XLON | 84402844000047580-E0Wjhg5t8TvJ20170831 |
| 2956  | 219.8000 | 31-Aug-2017 12:54:49 | XLON | 84402844000047601-E0Wjhg5t8ULH20170831 |
| 2732  | 219.8000 | 31-Aug-2017 12:54:49 | XLON | 84402844000047580-E0Wjhg5t8ULD20170831 |
| 1081  | 219.8000 | 31-Aug-2017 12:54:49 | XLON | 84402844000047580-E0Wjhg5t8ULF20170831 |
| 3359  | 219.7500 | 31-Aug-2017 12:56:00 | XLON | 84402844000047350-E0Wjhg5t8VGM20170831 |
| 709   | 219.7500 | 31-Aug-2017 12:56:00 | XLON | 84202842000047747-E0Wjhg5t8VGO20170831 |
| 3749  | 219.7500 | 31-Aug-2017 12:57:07 | XLON | 84202842000047747-E0Wjhg5t8WLV20170831 |
| 2548  | 219.7000 | 31-Aug-2017 12:57:19 | XLON | 84202842000048001-E0Wjhg5t8WZ720170831 |
| 6482  | 219.7000 | 31-Aug-2017 12:57:32 | XLON | 84202842000048001-E0Wjhg5t8WjK20170831 |
| 3683  | 219.5500 | 31-Aug-2017 13:00:02 | XLON | 84202842000048475-E0Wjhg5t8ZWR20170831 |

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| 1980 | 219.4500 | 31-Aug-2017 13:02:44 | XLON | 84202842000048711-E0Wjhg5t8czk20170831 |
| 4318 | 219.4500 | 31-Aug-2017 13:02:44 | XLON | 84202842000048711-E0Wjhg5t8czi20170831 |
| 7063 | 219.4500 | 31-Aug-2017 13:02:44 | XLON | 84202842000048977-E0Wjhg5t8czm20170831 |
| 9645 | 219.7500 | 31-Aug-2017 13:11:26 | XLON | 84202842000050101-E0Wjhg5t8kAX20170831 |
| 1031 | 219.7500 | 31-Aug-2017 13:11:26 | XLON | 84202842000050101-E0Wjhg5t8kAV20170831 |
| 1100 | 219.7000 | 31-Aug-2017 13:13:59 | XLON | 84402844000049905-E0Wjhg5t8mDm20170831 |
| 2738 | 219.8500 | 31-Aug-2017 13:15:43 | XLON | 84402844000050277-E0Wjhg5t8nbO20170831 |
| 3076 | 219.8500 | 31-Aug-2017 13:15:43 | XLON | 84402844000050277-E0Wjhg5t8nbQ20170831 |
| 2225 | 219.8500 | 31-Aug-2017 13:15:43 | XLON | 84402844000050277-E0Wjhg5t8nbM20170831 |
| 3333 | 219.8500 | 31-Aug-2017 13:15:43 | XLON | 84402844000050277-E0Wjhg5t8nbS20170831 |
| 6534 | 219.8000 | 31-Aug-2017 13:17:33 | XLON | 84402844000050439-E0Wjhg5t8p7k20170831 |
| 3350 | 219.8000 | 31-Aug-2017 13:19:14 | XLON | 84402844000050695-E0Wjhg5t8qwV20170831 |
| 2762 | 219.7500 | 31-Aug-2017 13:20:25 | XLON | 84402844000050869-E0Wjhg5t8rwQ20170831 |
| 690  | 219.7500 | 31-Aug-2017 13:20:25 | XLON | 84402844000050869-E0Wjhg5t8rwS20170831 |
| 5080 | 219.7500 | 31-Aug-2017 13:20:25 | XLON | 84402844000050869-E0Wjhg5t8rwU20170831 |
| 5486 | 219.7000 | 31-Aug-2017 13:21:36 | XLON | 84202842000051325-E0Wjhg5t8sy520170831 |
| 3899 | 219.8000 | 31-Aug-2017 13:24:04 | XLON | 84202842000051895-E0Wjhg5t8v2Y20170831 |



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| 208  | 219.8000 | 31-Aug-2017 13:24:04 | XLON | 84202842000051895-E0Wjhg5t8v2W20170831 |
| 1658 | 219.8000 | 31-Aug-2017 13:24:15 | XLON | 84402844000051506-E0Wjhg5t8vCi20170831 |
| 164  | 219.8000 | 31-Aug-2017 13:24:16 | XLON | 84402844000051506-E0Wjhg5t8vD820170831 |
| 163  | 219.8000 | 31-Aug-2017 13:24:17 | XLON | 84402844000051506-E0Wjhg5t8vDc20170831 |
| 164  | 219.8000 | 31-Aug-2017 13:24:18 | XLON | 84402844000051506-E0Wjhg5t8vFK20170831 |
| 164  | 219.8000 | 31-Aug-2017 13:24:19 | XLON | 84402844000051506-E0Wjhg5t8vGJ20170831 |
| 2972 | 219.8000 | 31-Aug-2017 13:24:20 | XLON | 84402844000051506-E0Wjhg5t8vHi20170831 |
| 2277 | 219.7500 | 31-Aug-2017 13:24:20 | XLON | 84202842000051859-E0Wjhg5t8vHy20170831 |
| 162  | 219.8000 | 31-Aug-2017 13:24:20 | XLON | 84402844000051506-E0Wjhg5t8vHQ20170831 |
| 7643 | 219.7500 | 31-Aug-2017 13:25:15 | XLON | 84402844000051602-E0Wjhg5t8vwt20170831 |
| 5632 | 219.7500 | 31-Aug-2017 13:25:15 | XLON | 84202842000052044-E0Wjhg5t8vww20170831 |
| 2281 | 219.7500 | 31-Aug-2017 13:25:15 | XLON | 84402844000051602-E0Wjhg5t8vww20170831 |
| 5119 | 219.7500 | 31-Aug-2017 13:25:15 | XLON | 84202842000052044-E0Wjhg5t8vwx20170831 |
| 11   | 219.6500 | 31-Aug-2017 13:28:10 | XLON | 84202842000052376-E0Wjhg5t8ybL20170831 |
| 1218 | 219.9000 | 31-Aug-2017 13:30:06 | XLON | 84402844000052382-E0Wjhg5t91Ts20170831 |
| 2265 | 219.9000 | 31-Aug-2017 13:30:06 | XLON | 84402844000052382-E0Wjhg5t91Tu20170831 |

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| 2757 | 219.8500 | 31-Aug-2017 13:30:14 | XLON | 84202842000052768-E0Wjhg5t91IQ20170831 |
| 409  | 219.8500 | 31-Aug-2017 13:30:14 | XLON | 84202842000052768-E0Wjhg5t91IV20170831 |
| 1883 | 219.9500 | 31-Aug-2017 13:34:29 | XLON | 84202842000053465-E0Wjhg5t96qm20170831 |
| 2096 | 219.9500 | 31-Aug-2017 13:34:29 | XLON | 84202842000053465-E0Wjhg5t96qg20170831 |
| 2303 | 220.0000 | 31-Aug-2017 13:34:41 | XLON | 84402844000053129-E0Wjhg5t971z20170831 |
| 3045 | 220.0000 | 31-Aug-2017 13:34:41 | XLON | 84402844000053129-E0Wjhg5t972120170831 |
| 6513 | 219.9500 | 31-Aug-2017 13:35:57 | XLON | 84402844000053374-E0Wjhg5t98EV20170831 |
| 5282 | 220.0000 | 31-Aug-2017 13:37:31 | XLON | 84402844000053659-E0Wjhg5t99X920170831 |
| 1189 | 220.0000 | 31-Aug-2017 13:37:31 | XLON | 84402844000053659-E0Wjhg5t99XC20170831 |
| 2091 | 220.0000 | 31-Aug-2017 13:38:57 | XLON | 84402844000053937-E0Wjhg5t9Ae420170831 |
| 767  | 220.0000 | 31-Aug-2017 13:38:57 | XLON | 84402844000053937-E0Wjhg5t9Ae220170831 |
| 1250 | 220.0000 | 31-Aug-2017 13:38:57 | XLON | 84402844000053937-E0Wjhg5t9Ae620170831 |
| 3069 | 220.0000 | 31-Aug-2017 13:38:57 | XLON | 84402844000053937-E0Wjhg5t9Ae020170831 |
| 7753 | 220.0000 | 31-Aug-2017 13:40:37 | XLON | 84202842000054615-E0Wjhg5t9CR720170831 |
| 8415 | 219.9500 | 31-Aug-2017 13:41:26 | XLON | 84202842000054312-E0Wjhg5t9Cyb20170831 |
| 1996 | 219.9500 | 31-Aug-2017 13:43:19 | XLON | 84402844000054697-E0Wjhg5t9Emm20170831 |
| 2448 | 219.9500 | 31-Aug-2017 13:43:19 | XLON | 84402844000054697-E0Wjhg5t9Ems20170831 |

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| 482  | 219.9500 | 31-Aug-2017 13:43:19 | XLON | 84402844000054697-E0Wjhg5t9Emu20170831 |
| 64   | 219.9500 | 31-Aug-2017 13:43:19 | XLON | 84402844000054697-E0Wjhg5t9Emq20170831 |
| 5029 | 219.9500 | 31-Aug-2017 13:43:19 | XLON | 84402844000054697-E0Wjhg5t9Emo20170831 |
| 7843 | 220.0000 | 31-Aug-2017 13:44:30 | XLON | 84402844000054890-E0Wjhg5t9GLi20170831 |
| 1863 | 220.0000 | 31-Aug-2017 13:44:30 | XLON | 84402844000054890-E0Wjhg5t9GMV20170831 |
| 2891 | 220.3000 | 31-Aug-2017 13:49:14 | XLON | 84202842000056097-E0Wjhg5t9LAr20170831 |
| 1539 | 220.3000 | 31-Aug-2017 13:49:14 | XLON | 84202842000056097-E0Wjhg5t9LAv20170831 |
| 2000 | 220.3000 | 31-Aug-2017 13:49:14 | XLON | 84202842000056097-E0Wjhg5t9LAt20170831 |
| 560  | 220.3000 | 31-Aug-2017 13:50:49 | XLON | 84202842000056427-E0Wjhg5t9MWN20170831 |
| 3000 | 220.3000 | 31-Aug-2017 13:50:49 | XLON | 84202842000056427-E0Wjhg5t9MWR20170831 |
| 1148 | 220.3000 | 31-Aug-2017 13:50:49 | XLON | 84202842000056427-E0Wjhg5t9MWT20170831 |
| 3656 | 220.3000 | 31-Aug-2017 13:50:49 | XLON | 84202842000056427-E0Wjhg5t9MWP20170831 |
| 865  | 220.5000 | 31-Aug-2017 13:54:08 | XLON | 84202842000057166-E0Wjhg5t9PwJ20170831 |
| 200  | 220.5000 | 31-Aug-2017 13:54:08 | XLON | 84202842000057166-E0Wjhg5t9PwH20170831 |
| 2974 | 220.5000 | 31-Aug-2017 13:54:08 | XLON | 84202842000057166-E0Wjhg5t9PwF20170831 |
| 6099 | 220.5000 | 31-Aug-2017 13:54:08 | XLON | 84202842000057166-E0Wjhg5t9PwB20170831 |

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| 2087 | 220.5000 | 31-Aug-2017 13:54:08 | XLON | 84202842000057166-E0Wjhg5t9PwD20170831 |
| 1767 | 220.5000 | 31-Aug-2017 13:56:05 | XLON | 84402844000057075-E0Wjhg5t9RpC20170831 |
| 1404 | 220.5000 | 31-Aug-2017 13:56:05 | XLON | 84402844000057075-E0Wjhg5t9RpA20170831 |
| 4630 | 220.5000 | 31-Aug-2017 13:56:39 | XLON | 84402844000057083-E0Wjhg5t9Sgh20170831 |
| 616  | 220.5500 | 31-Aug-2017 13:58:30 | XLON | 84202842000057874-E0Wjhg5t9UTj20170831 |
| 2984 | 220.5500 | 31-Aug-2017 13:58:30 | XLON | 84202842000057874-E0Wjhg5t9UVk20170831 |
| 3000 | 220.6000 | 31-Aug-2017 13:59:09 | XLON | 84202842000057998-E0Wjhg5t9VIS20170831 |
| 750  | 220.6000 | 31-Aug-2017 13:59:09 | XLON | 84202842000057998-E0Wjhg5t9VIU20170831 |
| 1250 | 220.6000 | 31-Aug-2017 13:59:09 | XLON | 84202842000057998-E0Wjhg5t9VIQ20170831 |
| 3000 | 220.6000 | 31-Aug-2017 13:59:11 | XLON | 84202842000058002-E0Wjhg5t9VLM20170831 |
| 1250 | 220.6000 | 31-Aug-2017 13:59:11 | XLON | 84202842000058002-E0Wjhg5t9VLO20170831 |
| 704  | 220.6000 | 31-Aug-2017 13:59:11 | XLON | 84202842000058002-E0Wjhg5t9VLQ20170831 |
| 6476 | 220.5000 | 31-Aug-2017 14:00:34 | XLON | 84402844000057995-E0Wjhg5t9XPF20170831 |
| 656  | 220.5000 | 31-Aug-2017 14:01:01 | XLON | 84202842000058405-E0Wjhg5t9Y3B20170831 |
| 2087 | 220.5000 | 31-Aug-2017 14:01:01 | XLON | 84202842000058405-E0Wjhg5t9Y3D20170831 |
| 74   | 220.5000 | 31-Aug-2017 14:01:01 | XLON | 84202842000058405-E0Wjhg5t9Y3920170831 |
| 5712 | 220.5000 | 31-Aug-2017 14:01:13 | XLON | 84402844000058114-E0Wjhg5t9YKb20170831 |

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| 716  | 220.5000 | 31-Aug-2017 14:03:04 | XLON | 84202842000058787-E0Wjhg5t9Zzf20170831 |
| 243  | 220.5000 | 31-Aug-2017 14:03:04 | XLON | 84202842000058787-E0Wjhg5t9Zzh20170831 |
| 2864 | 220.5000 | 31-Aug-2017 14:03:04 | XLON | 84202842000058787-E0Wjhg5t9Zzd20170831 |
| 100  | 220.5000 | 31-Aug-2017 14:04:21 | XLON | 84202842000059101-E0Wjhg5t9bUu20170831 |
| 3452 | 220.5000 | 31-Aug-2017 14:04:21 | XLON | 84202842000059101-E0Wjhg5t9bUs20170831 |
| 888  | 220.5000 | 31-Aug-2017 14:04:21 | XLON | 84202842000059101-E0Wjhg5t9bUw20170831 |
| 3000 | 220.5000 | 31-Aug-2017 14:04:24 | XLON | 84402844000058782-E0Wjhg5t9beU20170831 |
| 1170 | 220.5000 | 31-Aug-2017 14:04:24 | XLON | 84402844000058782-E0Wjhg5t9beS20170831 |
| 2830 | 220.5000 | 31-Aug-2017 14:04:24 | XLON | 84402844000058782-E0Wjhg5t9beW20170831 |
| 4818 | 220.4500 | 31-Aug-2017 14:05:39 | XLON | 84402844000057991-E0Wjhg5t9d0820170831 |
| 3501 | 220.4500 | 31-Aug-2017 14:05:39 | XLON | 84402844000057991-E0Wjhg5t9d0A20170831 |
| 4356 | 220.4500 | 31-Aug-2017 14:05:39 | XLON | 84402844000058764-E0Wjhg5t9d0P20170831 |
| 4761 | 220.4500 | 31-Aug-2017 14:06:57 | XLON | 84202842000059701-E0Wjhg5t9eBp20170831 |
| 4735 | 220.4500 | 31-Aug-2017 14:06:57 | XLON | 84202842000059701-E0Wjhg5t9eBv20170831 |
| 2500 | 220.4500 | 31-Aug-2017 14:06:57 | XLON | 84202842000059701-E0Wjhg5t9eBt20170831 |
| 795  | 220.4500 | 31-Aug-2017 14:06:57 | XLON | 84202842000059701-E0Wjhg5t9eBn20170831 |

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| 27    | 220.4500 | 31-Aug-2017 14:06:57 | XLON | 84202842000059701-E0Wjhg5t9eBr20170831 |
| 7673  | 220.5000 | 31-Aug-2017 14:12:01 | XLON | 84202842000060484-E0Wjhg5t9jCZ20170831 |
| 6448  | 220.4500 | 31-Aug-2017 14:13:41 | XLON | 84402844000059760-E0Wjhg5t9kqd20170831 |
| 1517  | 220.4500 | 31-Aug-2017 14:14:45 | XLON | 84202842000061025-E0Wjhg5t9mIZ20170831 |
| 6099  | 220.4500 | 31-Aug-2017 14:14:45 | XLON | 84202842000061025-E0Wjhg5t9mIX20170831 |
| 3104  | 220.4500 | 31-Aug-2017 14:16:25 | XLON | 84402844000061099-E0Wjhg5t9ody20170831 |
| 121   | 220.4500 | 31-Aug-2017 14:16:25 | XLON | 84402844000061099-E0Wjhg5t9odw20170831 |
| 2324  | 220.4500 | 31-Aug-2017 14:16:25 | XLON | 84402844000061099-E0Wjhg5t9oe420170831 |
| 1297  | 220.4500 | 31-Aug-2017 14:16:25 | XLON | 84402844000061099-E0Wjhg5t9oe020170831 |
| 95    | 220.4500 | 31-Aug-2017 14:16:25 | XLON | 84402844000061099-E0Wjhg5t9oe220170831 |
| 6300  | 220.4500 | 31-Aug-2017 14:17:41 | XLON | 84402844000061306-E0Wjhg5t9poB20170831 |
| 1560  | 220.4000 | 31-Aug-2017 14:18:40 | XLON | 84202842000060485-E0Wjhg5t9qyA20170831 |
| 20210 | 220.4000 | 31-Aug-2017 14:20:37 | XLON | 84202842000062305-E0Wjhg5t9tB620170831 |
| 23073 | 220.4000 | 31-Aug-2017 14:20:37 | XLON | 84202842000062280-E0Wjhg5t9tB420170831 |
| 8525  | 220.4000 | 31-Aug-2017 14:20:37 | XLON | 84402844000062015-E0Wjhg5t9tB820170831 |
| 5272  | 220.3000 | 31-Aug-2017 14:22:29 | XLON | 84202842000062425-E0Wjhg5t9vTA20170831 |
| 11306 | 220.2500 | 31-Aug-2017 14:24:52 | XLON | 84202842000063128-E0Wjhg5t9yWt20170831 |

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| 15828 | 220.2000 | 31-Aug-2017 14:25:11 | XLON | 84202842000063084-E0Wjhg5t9yxJ20170831 |
| 680   | 220.1500 | 31-Aug-2017 14:27:44 | XLON | 84202842000063557-E0Wjhg5tA2Jj20170831 |
| 4518  | 220.1500 | 31-Aug-2017 14:27:49 | XLON | 84202842000063557-E0Wjhg5tA2P520170831 |
| 3861  | 220.1500 | 31-Aug-2017 14:28:29 | XLON | 84202842000063847-E0Wjhg5tA3U320170831 |
| 3237  | 220.1500 | 31-Aug-2017 14:28:29 | XLON | 84202842000063557-E0Wjhg5tA3U120170831 |
| 739   | 220.1000 | 31-Aug-2017 14:28:29 | XLON | 84402844000063217-E0Wjhg5tA3W920170831 |
| 2835  | 220.1000 | 31-Aug-2017 14:28:31 | XLON | 84402844000063217-E0Wjhg5tA3ZA20170831 |
| 13085 | 220.1000 | 31-Aug-2017 14:29:47 | XLON | 84402844000064011-E0Wjhg5tA5LB20170831 |
| 9207  | 220.1500 | 31-Aug-2017 14:30:13 | XLON | 84402844000064138-E0Wjhg5tA71m20170831 |
| 1759  | 220.1500 | 31-Aug-2017 14:30:13 | XLON | 84402844000064138-E0Wjhg5tA71w20170831 |
| 3071  | 220.3500 | 31-Aug-2017 14:31:40 | XLON | 84402844000064544-E0Wjhg5tAB3d20170831 |
| 5025  | 220.4000 | 31-Aug-2017 14:35:02 | XLON | 84202842000065665-E0Wjhg5tAGxV20170831 |
| 3674  | 220.4500 | 31-Aug-2017 14:35:40 | XLON | 84402844000065769-E0Wjhg5tAj1N20170831 |
| 646   | 220.4500 | 31-Aug-2017 14:35:40 | XLON | 84402844000065751-E0Wjhg5tAj1S20170831 |
| 2946  | 220.4500 | 31-Aug-2017 14:35:40 | XLON | 84402844000065751-E0Wjhg5tAj1P20170831 |
| 1059  | 220.5000 | 31-Aug-2017 14:36:10 | XLON | 84202842000066244-E0Wjhg5tAK1L20170831 |

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| 3180  | 220.5000 | 31-Aug-2017 14:36:10 | XLON | 84202842000066244-E0Wjhg5tAK1J20170831 |
| 4238  | 220.4500 | 31-Aug-2017 14:36:19 | XLON | 84202842000066203-E0Wjhg5tAKIU20170831 |
| 900   | 220.5000 | 31-Aug-2017 14:37:22 | XLON | 84202842000066513-E0Wjhg5tAM4720170831 |
| 2840  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84202842000066753-E0Wjhg5tAOkn20170831 |
| 2939  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84202842000066762-E0Wjhg5tAOkv20170831 |
| 3248  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84402844000066529-E0Wjhg5tAOkv20170831 |
| 3026  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84202842000066843-E0Wjhg5tAOkz20170831 |
| 5856  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84202842000066958-E0Wjhg5tAOI320170831 |
| 3115  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84402844000066530-E0Wjhg5tAOI120170831 |
| 2877  | 220.5000 | 31-Aug-2017 14:39:15 | XLON | 84402844000066487-E0Wjhg5tAOkt20170831 |
| 1645  | 220.4000 | 31-Aug-2017 14:39:45 | XLON | 84202842000067127-E0Wjhg5tAPZJ20170831 |
| 2681  | 220.4000 | 31-Aug-2017 14:39:45 | XLON | 84202842000067127-E0Wjhg5tAPZF20170831 |
| 2421  | 220.4000 | 31-Aug-2017 14:39:45 | XLON | 84202842000067127-E0Wjhg5tAPZH20170831 |
| 520   | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067643-E0Wjhg5tASyL20170831 |
| 4297  | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84202842000067836-E0Wjhg5tASyX20170831 |
| 13563 | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067633-E0Wjhg5tASyC20170831 |
| 1125  | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067649-E0Wjhg5tASyT20170831 |



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| 6285  | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067633-E0Wjhg5tASyG20170831 |
| 15067 | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067643-E0Wjhg5tASyI20170831 |
| 13972 | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067649-E0Wjhg5tASyR20170831 |
| 3712  | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067649-E0Wjhg5tASyV20170831 |
| 210   | 220.4500 | 31-Aug-2017 14:42:00 | XLON | 84402844000067649-E0Wjhg5tASyN20170831 |
| 8000  | 220.4500 | 31-Aug-2017 14:44:04 | XLON | 84402844000068087-E0Wjhg5tAWOJ20170831 |
| 2304  | 220.4500 | 31-Aug-2017 14:44:04 | XLON | 84402844000068087-E0Wjhg5tAWOW20170831 |
| 1380  | 220.4500 | 31-Aug-2017 14:44:04 | XLON | 84402844000068087-E0Wjhg5tAWOa20170831 |
| 185   | 220.4500 | 31-Aug-2017 14:46:43 | XLON | 84202842000068612-E0Wjhg5tAaPP20170831 |
| 1178  | 220.4500 | 31-Aug-2017 14:47:06 | XLON | 84202842000068612-E0Wjhg5tAbEM20170831 |
| 3173  | 220.3500 | 31-Aug-2017 14:48:48 | XLON | 84202842000069463-E0Wjhg5tAeUC20170831 |
| 2839  | 220.3500 | 31-Aug-2017 14:48:48 | XLON | 84202842000069463-E0Wjhg5tAeUE20170831 |
| 791   | 220.4500 | 31-Aug-2017 14:49:38 | XLON | 84402844000069482-E0Wjhg5tAfi120170831 |
| 4000  | 220.4500 | 31-Aug-2017 14:49:38 | XLON | 84402844000069482-E0Wjhg5tAfhz20170831 |
| 2457  | 220.4000 | 31-Aug-2017 14:50:08 | XLON | 84202842000069839-E0Wjhg5tAgeK20170831 |
| 44    | 220.4000 | 31-Aug-2017 14:50:08 | XLON | 84202842000069839-E0Wjhg5tAgeI20170831 |

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| 878  | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070524-E0Wjhg5tAlrR20170831 |
| 3122 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84202842000070799-E0Wjhg5tAlrj20170831 |
| 378  | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070524-E0Wjhg5tAlrT20170831 |
| 1474 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070376-E0Wjhg5tAlrG20170831 |
| 727  | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84202842000070623-E0Wjhg5tAlrE20170831 |
| 2531 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84202842000070623-E0Wjhg5tAlrA20170831 |
| 2335 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070524-E0Wjhg5tAlrN20170831 |
| 2306 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070376-E0Wjhg5tAlrJ20170831 |
| 2626 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070422-E0Wjhg5tAlrZ20170831 |
| 4021 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070568-E0Wjhg5tAlrI20170831 |
| 3097 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84202842000070630-E0Wjhg5tAlrL20170831 |
| 3373 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84202842000070748-E0Wjhg5tAlrX20170831 |
| 1044 | 220.4500 | 31-Aug-2017 14:53:21 | XLON | 84402844000070422-E0Wjhg5tAlrb20170831 |
| 2761 | 220.5500 | 31-Aug-2017 14:54:17 | XLON | 84202842000071106-E0Wjhg5tAnPV20170831 |
| 2900 | 220.5500 | 31-Aug-2017 14:54:18 | XLON | 84402844000070849-E0Wjhg5tAnQo20170831 |
| 3000 | 220.5500 | 31-Aug-2017 14:54:18 | XLON | 84402844000070849-E0Wjhg5tAnQq20170831 |
| 162  | 220.5500 | 31-Aug-2017 14:54:18 | XLON | 84402844000070849-E0Wjhg5tAnQs20170831 |

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| 272  | 220.5500 | 31-Aug-2017 14:55:04 | XLON | 84202842000071332-E0Wjhg5tAok320170831 |
| 5656 | 220.5500 | 31-Aug-2017 14:55:04 | XLON | 84202842000071332-E0Wjhg5tAok120170831 |
| 2500 | 220.5500 | 31-Aug-2017 14:55:04 | XLON | 84202842000071332-E0Wjhg5tAojz20170831 |
| 38   | 220.5500 | 31-Aug-2017 14:55:04 | XLON | 84202842000071332-E0Wjhg5tAojx20170831 |
| 3300 | 220.5500 | 31-Aug-2017 14:56:04 | XLON | 84202842000071658-E0Wjhg5tAqlj20170831 |
| 51   | 220.5500 | 31-Aug-2017 14:56:04 | XLON | 84202842000071658-E0Wjhg5tAqll20170831 |
| 1673 | 220.5000 | 31-Aug-2017 14:56:58 | XLON | 84402844000071615-E0Wjhg5tArSL20170831 |
| 3149 | 220.5000 | 31-Aug-2017 14:57:11 | XLON | 84202842000071986-E0Wjhg5tArns20170831 |
| 2591 | 220.5500 | 31-Aug-2017 14:57:41 | XLON | 84202842000072112-E0Wjhg5tAsa820170831 |
| 1777 | 220.6000 | 31-Aug-2017 14:58:18 | XLON | 84202842000072298-E0Wjhg5tAtXI20170831 |
| 4086 | 220.6000 | 31-Aug-2017 14:58:18 | XLON | 84202842000072298-E0Wjhg5tAtXp20170831 |
| 2869 | 220.6000 | 31-Aug-2017 14:58:18 | XLON | 84202842000072298-E0Wjhg5tAtXr20170831 |
| 4000 | 220.6000 | 31-Aug-2017 14:58:18 | XLON | 84202842000072298-E0Wjhg5tAtXn20170831 |
| 575  | 220.6000 | 31-Aug-2017 14:58:18 | XLON | 84202842000072298-E0Wjhg5tAtXt20170831 |
| 3084 | 220.6000 | 31-Aug-2017 14:59:10 | XLON | 84202842000072560-E0Wjhg5tAuzt20170831 |
| 38   | 220.6000 | 31-Aug-2017 14:59:10 | XLON | 84202842000072560-E0Wjhg5tAuzx20170831 |

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| 1632 | 220.6000 | 31-Aug-2017 14:59:10 | XLON | 84202842000072560-E0Wjhg5tAv0120170831 |
| 378  | 220.6000 | 31-Aug-2017 14:59:10 | XLON | 84202842000072560-E0Wjhg5tAuzz20170831 |
| 2074 | 220.6000 | 31-Aug-2017 14:59:10 | XLON | 84202842000072560-E0Wjhg5tAuzv20170831 |
| 3408 | 220.6000 | 31-Aug-2017 15:00:09 | XLON | 84402844000072853-E0Wjhg5tAxS420170831 |
| 5412 | 220.6000 | 31-Aug-2017 15:00:12 | XLON | 84402844000072853-E0Wjhg5tAxWW20170831 |
| 522  | 220.6000 | 31-Aug-2017 15:00:12 | XLON | 84202842000072988-E0Wjhg5tAxWY20170831 |
| 3536 | 220.7500 | 31-Aug-2017 15:01:19 | XLON | 84402844000073451-E0Wjhg5tB0rc20170831 |
| 2101 | 220.7500 | 31-Aug-2017 15:01:19 | XLON | 84402844000073451-E0Wjhg5tB0re20170831 |
| 262  | 220.7500 | 31-Aug-2017 15:01:19 | XLON | 84402844000073451-E0Wjhg5tB0rg20170831 |
| 2432 | 220.9000 | 31-Aug-2017 15:03:38 | XLON | 84402844000074093-E0Wjhg5tB5vQ20170831 |
| 3739 | 220.9000 | 31-Aug-2017 15:03:38 | XLON | 84402844000074093-E0Wjhg5tB5vQ20170831 |
| 3886 | 220.9000 | 31-Aug-2017 15:03:38 | XLON | 84402844000074098-E0Wjhg5tB5vZ20170831 |
| 217  | 220.9000 | 31-Aug-2017 15:03:38 | XLON | 84402844000074098-E0Wjhg5tB5vW20170831 |
| 7771 | 220.9000 | 31-Aug-2017 15:03:38 | XLON | 84402844000074098-E0Wjhg5tB5vS20170831 |
| 6777 | 220.9500 | 31-Aug-2017 15:04:20 | XLON | 84202842000074335-E0Wjhg5tB7Fv20170831 |
| 3441 | 220.9000 | 31-Aug-2017 15:04:58 | XLON | 84402844000074458-E0Wjhg5tB8Za20170831 |
| 3669 | 220.9000 | 31-Aug-2017 15:04:58 | XLON | 84402844000074458-E0Wjhg5tB8Xv20170831 |

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| 2248  | 220.9500 | 31-Aug-2017 15:05:33 | XLON | 84202842000074727-E0Wjhg5tB9so20170831 |
| 1827  | 220.9500 | 31-Aug-2017 15:05:33 | XLON | 84202842000074727-E0Wjhg5tB9sq20170831 |
| 2809  | 221.0000 | 31-Aug-2017 15:06:19 | XLON | 84202842000074995-E0Wjhg5tBBqr20170831 |
| 3982  | 221.0000 | 31-Aug-2017 15:06:19 | XLON | 84402844000074915-E0Wjhg5tBBqk20170831 |
| 4989  | 221.0000 | 31-Aug-2017 15:06:19 | XLON | 84202842000074989-E0Wjhg5tBBqm20170831 |
| 2007  | 221.0000 | 31-Aug-2017 15:06:19 | XLON | 84202842000074989-E0Wjhg5tBBqp20170831 |
| 8294  | 220.9000 | 31-Aug-2017 15:07:49 | XLON | 84202842000075324-E0Wjhg5tBF7W20170831 |
| 83    | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84402844000075813-E0Wjhg5tBHiU20170831 |
| 9741  | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84402844000075813-E0Wjhg5tBHib20170831 |
| 8095  | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84402844000075818-E0Wjhg5tBHiQ20170831 |
| 13560 | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84202842000075859-E0Wjhg5tBHIS20170831 |
| 4162  | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84402844000075813-E0Wjhg5tBHid20170831 |
| 4795  | 221.0000 | 31-Aug-2017 15:09:39 | XLON | 84402844000075813-E0Wjhg5tBHig20170831 |
| 10084 | 221.0500 | 31-Aug-2017 15:11:28 | XLON | 84202842000076362-E0Wjhg5tBL6V20170831 |
| 7924  | 221.0000 | 31-Aug-2017 15:11:44 | XLON | 84402844000076245-E0Wjhg5tBLWI20170831 |
| 1506  | 221.2500 | 31-Aug-2017 15:14:48 | XLON | 84402844000077266-E0Wjhg5tBQD720170831 |

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| 3071  | 221.3500 | 31-Aug-2017 15:15:17 | XLON | 84402844000077471-E0Wjhg5tBREy20170831 |
| 2793  | 221.4000 | 31-Aug-2017 15:15:17 | XLON | 84402844000077470-E0Wjhg5tBRDf20170831 |
| 3909  | 221.2000 | 31-Aug-2017 15:16:11 | XLON | 84402844000077694-E0Wjhg5tBSwt20170831 |
| 2792  | 221.1500 | 31-Aug-2017 15:16:19 | XLON | 84202842000077753-E0Wjhg5tBTFQ20170831 |
| 2980  | 221.3000 | 31-Aug-2017 15:17:41 | XLON | 84402844000078065-E0Wjhg5tBVM320170831 |
| 3005  | 221.3000 | 31-Aug-2017 15:17:41 | XLON | 84402844000078064-E0Wjhg5tBVM120170831 |
| 1     | 221.3000 | 31-Aug-2017 15:17:41 | XLON | 84402844000078063-E0Wjhg5tBVLV20170831 |
| 3190  | 221.3000 | 31-Aug-2017 15:17:41 | XLON | 84402844000078063-E0Wjhg5tBVLR20170831 |
| 5842  | 221.4500 | 31-Aug-2017 15:18:49 | XLON | 84402844000078330-E0Wjhg5tBXeg20170831 |
| 2903  | 221.4500 | 31-Aug-2017 15:18:49 | XLON | 84402844000078331-E0Wjhg5tBXei20170831 |
| 1367  | 221.4500 | 31-Aug-2017 15:19:54 | XLON | 84402844000078698-E0Wjhg5tBa7M20170831 |
| 67    | 221.4500 | 31-Aug-2017 15:19:54 | XLON | 84402844000078698-E0Wjhg5tBa7I20170831 |
| 1243  | 221.4500 | 31-Aug-2017 15:19:54 | XLON | 84402844000078698-E0Wjhg5tBa7K20170831 |
| 4156  | 221.4500 | 31-Aug-2017 15:19:54 | XLON | 84402844000078698-E0Wjhg5tBa7O20170831 |
| 11490 | 221.4000 | 31-Aug-2017 15:20:04 | XLON | 84202842000078726-E0Wjhg5tBaXx20170831 |
| 3407  | 221.4000 | 31-Aug-2017 15:20:29 | XLON | 84202842000078795-E0Wjhg5tBbSj20170831 |
| 2793  | 221.3500 | 31-Aug-2017 15:21:21 | XLON | 84202842000079140-E0Wjhg5tBd0c20170831 |

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| 1535  | 221.3500 | 31-Aug-2017 15:22:20 | XLON | 84402844000079363-E0Wjhg5tBeFi20170831 |
| 4074  | 221.3500 | 31-Aug-2017 15:22:20 | XLON | 84402844000079363-E0Wjhg5tBeFk20170831 |
| 297   | 221.2500 | 31-Aug-2017 15:23:02 | XLON | 84202842000079620-E0Wjhg5tBfbf20170831 |
| 4000  | 221.2500 | 31-Aug-2017 15:23:02 | XLON | 84202842000079620-E0Wjhg5tBfbd20170831 |
| 2703  | 221.2500 | 31-Aug-2017 15:23:02 | XLON | 84202842000079620-E0Wjhg5tBfbb20170831 |
| 8166  | 221.2000 | 31-Aug-2017 15:23:36 | XLON | 84402844000079581-E0Wjhg5tBgln20170831 |
| 5     | 221.1500 | 31-Aug-2017 15:24:03 | XLON | 84202842000079695-E0Wjhg5tBhee20170831 |
| 2461  | 221.1500 | 31-Aug-2017 15:24:39 | XLON | 84202842000079695-E0Wjhg5tBice20170831 |
| 800   | 221.1500 | 31-Aug-2017 15:24:39 | XLON | 84202842000079695-E0Wjhg5tBicg20170831 |
| 162   | 221.1000 | 31-Aug-2017 15:25:04 | XLON | 84202842000080099-E0Wjhg5tBjFb20170831 |
| 747   | 221.1000 | 31-Aug-2017 15:25:04 | XLON | 84202842000080099-E0Wjhg5tBjFT20170831 |
| 2654  | 221.1000 | 31-Aug-2017 15:25:04 | XLON | 84202842000080099-E0Wjhg5tBjFQ20170831 |
| 17499 | 221.1000 | 31-Aug-2017 15:25:04 | XLON | 84202842000080099-E0Wjhg5tBjFZ20170831 |
| 16849 | 221.0500 | 31-Aug-2017 15:25:29 | XLON | 84402844000080056-E0Wjhg5tBjwy20170831 |
| 124   | 221.1000 | 31-Aug-2017 15:28:15 | XLON | 84202842000081128-E0Wjhg5tBosf20170831 |
| 32    | 221.1000 | 31-Aug-2017 15:28:15 | XLON | 84202842000081128-E0Wjhg5tBosk20170831 |

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| 8077  | 221.1000 | 31-Aug-2017 15:28:16 | XLON | 84202842000081128-E0Wjhg5tBovD20170831 |
| 4140  | 221.0500 | 31-Aug-2017 15:28:24 | XLON | 84202842000080987-E0Wjhg5tBpH920170831 |
| 2595  | 221.0500 | 31-Aug-2017 15:28:24 | XLON | 84202842000080987-E0Wjhg5tBpHD20170831 |
| 5292  | 221.0000 | 31-Aug-2017 15:28:45 | XLON | 84402844000080470-E0Wjhg5tBpuC20170831 |
| 7442  | 221.1000 | 31-Aug-2017 15:30:01 | XLON | 84402844000081488-E0Wjhg5tBsOW20170831 |
| 1145  | 221.1000 | 31-Aug-2017 15:30:01 | XLON | 84402844000081488-E0Wjhg5tBsOb20170831 |
| 6842  | 221.0500 | 31-Aug-2017 15:31:12 | XLON | 84402844000081860-E0Wjhg5tBvAf20170831 |
| 3163  | 221.0000 | 31-Aug-2017 15:31:23 | XLON | 84202842000081618-E0Wjhg5tBvcF20170831 |
| 4017  | 220.9500 | 31-Aug-2017 15:33:16 | XLON | 84202842000082853-E0Wjhg5tBzxR20170831 |
| 7395  | 220.9500 | 31-Aug-2017 15:33:16 | XLON | 84202842000082853-E0Wjhg5tBzY20170831  |
| 3822  | 220.9000 | 31-Aug-2017 15:33:37 | XLON | 84202842000082755-E0Wjhg5tC0j420170831 |
| 4062  | 220.9000 | 31-Aug-2017 15:33:40 | XLON | 84202842000082755-E0Wjhg5tC0tQ20170831 |
| 1968  | 220.9000 | 31-Aug-2017 15:33:40 | XLON | 84202842000082755-E0Wjhg5tC0tT20170831 |
| 799   | 220.9000 | 31-Aug-2017 15:33:40 | XLON | 84202842000082755-E0Wjhg5tC0tM20170831 |
| 1700  | 221.0500 | 31-Aug-2017 15:34:57 | XLON | 84402844000083492-E0Wjhg5tC3FM20170831 |
| 624   | 221.0500 | 31-Aug-2017 15:35:03 | XLON | 84202842000083572-E0Wjhg5tC3Uc20170831 |
| 10868 | 221.0500 | 31-Aug-2017 15:35:03 | XLON | 84202842000083572-E0Wjhg5tC3Uf20170831 |



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| 2000 | 221.0000 | 31-Aug-2017 15:35:06 | XLON | 84402844000083493-E0Wjhg5tC3eQ20170831 |
| 1033 | 221.0000 | 31-Aug-2017 15:35:08 | XLON | 84402844000083493-E0Wjhg5tC3k720170831 |
| 5282 | 221.0500 | 31-Aug-2017 15:36:13 | XLON | 84202842000084042-E0Wjhg5tC5vj20170831 |
| 3402 | 221.0000 | 31-Aug-2017 15:36:16 | XLON | 84402844000083619-E0Wjhg5tC6DA20170831 |
| 1614 | 221.0000 | 31-Aug-2017 15:37:39 | XLON | 84402844000084246-E0Wjhg5tC9SQ20170831 |
| 1457 | 221.0000 | 31-Aug-2017 15:37:39 | XLON | 84402844000084246-E0Wjhg5tC9SO20170831 |
| 5047 | 220.9500 | 31-Aug-2017 15:37:47 | XLON | 84402844000084477-E0Wjhg5tC9vF20170831 |
| 2290 | 220.9500 | 31-Aug-2017 15:37:47 | XLON | 84402844000084477-E0Wjhg5tC9vJ20170831 |
| 6847 | 220.9000 | 31-Aug-2017 15:37:51 | XLON | 84202842000084518-E0Wjhg5tCAL620170831 |
| 2792 | 221.2500 | 31-Aug-2017 15:42:14 | XLON | 84202842000086352-E0Wjhg5tCLpC20170831 |
| 2887 | 221.2500 | 31-Aug-2017 15:42:14 | XLON | 84402844000086276-E0Wjhg5tCLp620170831 |
| 3036 | 221.3000 | 31-Aug-2017 15:43:22 | XLON | 84202842000086616-E0Wjhg5tCNpi20170831 |
| 3075 | 221.3000 | 31-Aug-2017 15:43:22 | XLON | 84202842000086615-E0Wjhg5tCNpg20170831 |
| 2989 | 221.3000 | 31-Aug-2017 15:43:22 | XLON | 84402844000086542-E0Wjhg5tCNpZ20170831 |
| 124  | 221.3000 | 31-Aug-2017 15:43:22 | XLON | 84402844000086542-E0Wjhg5tCNpe20170831 |
| 3296 | 221.2000 | 31-Aug-2017 15:43:50 | XLON | 84202842000086725-E0Wjhg5tCOaD20170831 |

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| 330  | 221.2000 | 31-Aug-2017 15:43:50 | XLON | 84402844000086645-E0Wjhg5tCOaF20170831 |
| 2547 | 221.2000 | 31-Aug-2017 15:43:50 | XLON | 84202842000086725-E0Wjhg5tCOa820170831 |
| 2547 | 221.2000 | 31-Aug-2017 15:43:50 | XLON | 84202842000086725-E0Wjhg5tCOZo20170831 |
| 2716 | 221.2000 | 31-Aug-2017 15:43:51 | XLON | 84402844000086645-E0Wjhg5tCOaa20170831 |
| 2547 | 221.2000 | 31-Aug-2017 15:43:51 | XLON | 84402844000086645-E0Wjhg5tCOaP20170831 |
| 3286 | 221.2000 | 31-Aug-2017 15:45:27 | XLON | 84202842000087245-E0Wjhg5tCRMO20170831 |
| 613  | 221.2000 | 31-Aug-2017 15:45:27 | XLON | 84202842000087245-E0Wjhg5tCRMM20170831 |
| 2304 | 221.2000 | 31-Aug-2017 15:45:27 | XLON | 84202842000087245-E0Wjhg5tCRMK20170831 |
| 3911 | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCr20170831 |
| 133  | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCp20170831 |
| 2936 | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCj20170831 |
| 2441 | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCn20170831 |
| 4946 | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCI20170831 |
| 486  | 221.2500 | 31-Aug-2017 15:46:02 | XLON | 84202842000087371-E0Wjhg5tCSCh20170831 |
| 5467 | 221.2000 | 31-Aug-2017 15:46:29 | XLON | 84402844000087296-E0Wjhg5tCSIZ20170831 |
| 2796 | 221.1500 | 31-Aug-2017 15:46:38 | XLON | 84202842000086735-E0Wjhg5tCSz520170831 |
| 2599 | 221.1500 | 31-Aug-2017 15:47:06 | XLON | 84402844000087158-E0Wjhg5tCTeB20170831 |

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| 4450  | 221.1500 | 31-Aug-2017 15:47:51 | XLON | 84202842000087372-E0Wjhg5tCV9o20170831 |
| 111   | 221.1500 | 31-Aug-2017 15:47:51 | XLON | 84202842000087372-E0Wjhg5tCV9I20170831 |
| 513   | 221.1500 | 31-Aug-2017 15:47:51 | XLON | 84202842000087372-E0Wjhg5tCV0720170831 |
| 460   | 221.1500 | 31-Aug-2017 15:47:51 | XLON | 84202842000087372-E0Wjhg5tCV0B20170831 |
| 244   | 221.1500 | 31-Aug-2017 15:47:51 | XLON | 84402844000087158-E0Wjhg5tCV0520170831 |
| 2911  | 221.1500 | 31-Aug-2017 15:47:52 | XLON | 84402844000087727-E0Wjhg5tCV9z20170831 |
| 10109 | 221.1000 | 31-Aug-2017 15:48:59 | XLON | 84202842000087786-E0Wjhg5tCXE420170831 |
| 9816  | 221.1000 | 31-Aug-2017 15:49:48 | XLON | 84202842000088243-E0Wjhg5tCYXs20170831 |
| 2255  | 221.1000 | 31-Aug-2017 15:49:48 | XLON | 84202842000088243-E0Wjhg5tCYXx20170831 |
| 1516  | 221.0500 | 31-Aug-2017 15:50:00 | XLON | 84202842000088228-E0Wjhg5tCYuc20170831 |
| 2323  | 221.0500 | 31-Aug-2017 15:50:00 | XLON | 84202842000088228-E0Wjhg5tCYv120170831 |
| 2323  | 221.0500 | 31-Aug-2017 15:50:01 | XLON | 84202842000088228-E0Wjhg5tCYv420170831 |
| 2131  | 221.1000 | 31-Aug-2017 15:51:32 | XLON | 84402844000088629-E0Wjhg5tCbPQ20170831 |
| 1346  | 221.1000 | 31-Aug-2017 15:51:32 | XLON | 84402844000088629-E0Wjhg5tCbPT20170831 |
| 2852  | 221.1000 | 31-Aug-2017 15:51:32 | XLON | 84402844000088629-E0Wjhg5tCbP920170831 |
| 2812  | 221.1000 | 31-Aug-2017 15:51:32 | XLON | 84402844000088629-E0Wjhg5tCbPG20170831 |

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| 2508 | 221.1000 | 31-Aug-2017 15:51:32 | XLON | 84402844000088629-E0Wjhg5tCbPE20170831 |
| 7    | 221.0500 | 31-Aug-2017 15:51:55 | XLON | 84202842000088228-E0Wjhg5tCc1720170831 |
| 9523 | 221.0500 | 31-Aug-2017 15:52:37 | XLON | 84202842000088228-E0Wjhg5tCcpj20170831 |
| 3000 | 221.2500 | 31-Aug-2017 15:53:16 | XLON | 84202842000089120-E0Wjhg5tCepU20170831 |
| 71   | 221.2500 | 31-Aug-2017 15:53:16 | XLON | 84202842000089120-E0Wjhg5tCepW20170831 |
| 534  | 221.1500 | 31-Aug-2017 15:53:30 | XLON | 84202842000089188-E0Wjhg5tCfXq20170831 |
| 137  | 221.1500 | 31-Aug-2017 15:53:35 | XLON | 84202842000089196-E0Wjhg5tCfkR20170831 |
| 2528 | 221.1500 | 31-Aug-2017 15:53:35 | XLON | 84202842000089196-E0Wjhg5tCfkP20170831 |
| 2793 | 221.1500 | 31-Aug-2017 15:53:35 | XLON | 84202842000089196-E0Wjhg5tCfkE20170831 |
| 2356 | 221.1500 | 31-Aug-2017 15:53:35 | XLON | 84202842000089196-E0Wjhg5tCfk020170831 |
| 1922 | 221.1000 | 31-Aug-2017 15:53:44 | XLON | 84402844000089151-E0Wjhg5tCgEW20170831 |
| 356  | 221.1000 | 31-Aug-2017 15:53:44 | XLON | 84402844000089151-E0Wjhg5tCgEU20170831 |
| 416  | 221.1000 | 31-Aug-2017 15:53:44 | XLON | 84402844000089151-E0Wjhg5tCgDn20170831 |
| 1929 | 221.1000 | 31-Aug-2017 15:53:44 | XLON | 84402844000089151-E0Wjhg5tCgDq20170831 |
| 6506 | 221.1000 | 31-Aug-2017 15:53:44 | XLON | 84402844000089151-E0Wjhg5tCgDw20170831 |
| 5337 | 221.1000 | 31-Aug-2017 15:55:38 | XLON | 84202842000089736-E0Wjhg5tCjrW20170831 |
| 3851 | 221.1000 | 31-Aug-2017 15:57:20 | XLON | 84402844000090125-E0Wjhg5tCmF120170831 |

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| 951  | 221.1000 | 31-Aug-2017 15:57:20 | XLON | 84402844000090125-E0Wjhg5tCmEz20170831 |
| 2361 | 221.1000 | 31-Aug-2017 15:57:20 | XLON | 84402844000090125-E0Wjhg5tCmF320170831 |
| 1143 | 221.0500 | 31-Aug-2017 15:57:35 | XLON | 84202842000089438-E0Wjhg5tCmdS20170831 |
| 3709 | 221.0500 | 31-Aug-2017 15:57:35 | XLON | 84202842000089438-E0Wjhg5tCmdN20170831 |
| 8047 | 221.0000 | 31-Aug-2017 15:57:56 | XLON | 84402844000090223-E0Wjhg5tCn4z20170831 |
| 2991 | 220.9500 | 31-Aug-2017 15:58:00 | XLON | 84202842000090258-E0Wjhg5tCnGu20170831 |
| 279  | 221.0500 | 31-Aug-2017 16:00:08 | XLON | 84202842000090945-E0Wjhg5tCrax20170831 |
| 2521 | 221.0500 | 31-Aug-2017 16:00:08 | XLON | 84202842000090945-E0Wjhg5tCrb220170831 |
| 4188 | 221.0000 | 31-Aug-2017 16:00:27 | XLON | 84202842000090713-E0Wjhg5tCsUB20170831 |
| 3071 | 221.0000 | 31-Aug-2017 16:00:27 | XLON | 84402844000090879-E0Wjhg5tCsUH20170831 |
| 4685 | 221.0500 | 31-Aug-2017 16:01:25 | XLON | 84202842000091365-E0Wjhg5tCuKG20170831 |
| 639  | 221.0500 | 31-Aug-2017 16:01:25 | XLON | 84202842000091365-E0Wjhg5tCuKI20170831 |
| 2483 | 221.0500 | 31-Aug-2017 16:01:25 | XLON | 84202842000091365-E0Wjhg5tCuKE20170831 |
| 2910 | 221.0500 | 31-Aug-2017 16:01:25 | XLON | 84202842000091365-E0Wjhg5tCuKC20170831 |
| 2490 | 221.0500 | 31-Aug-2017 16:01:25 | XLON | 84202842000091365-E0Wjhg5tCuKA20170831 |
| 1418 | 221.0000 | 31-Aug-2017 16:01:49 | XLON | 84202842000091246-E0Wjhg5tCuqu20170831 |

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|-------|----------|----------------------|------|--|
| 14190 | 221.0000 | 31-Aug-2017 16:01:49 | XLON | 84202842000091246-E0Wjhg5tCuqk20170831 |
| 163   | 221.0000 | 31-Aug-2017 16:02:42 | XLON | 84402844000091672-E0Wjhg5tCwWf20170831 |
| 65    | 221.0500 | 31-Aug-2017 16:03:27 | XLON | 84202842000091920-E0Wjhg5tCxIh20170831 |
| 3090  | 221.0500 | 31-Aug-2017 16:03:27 | XLON | 84202842000091920-E0Wjhg5tCxlf20170831 |
| 13719 | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84202842000092290-E0Wjhg5tCzvu20170831 |
| 10609 | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84402844000092191-E0Wjhg5tCzvZ20170831 |
| 4931  | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84402844000092279-E0Wjhg5tCzw120170831 |
| 3850  | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84402844000092279-E0Wjhg5tCzvw20170831 |
| 3843  | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84202842000092290-E0Wjhg5tCzvs20170831 |
| 8648  | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84402844000092191-E0Wjhg5tCzVq20170831 |
| 1232  | 221.0500 | 31-Aug-2017 16:04:37 | XLON | 84402844000092191-E0Wjhg5tCzve20170831 |
| 163   | 221.0500 | 31-Aug-2017 16:07:57 | XLON | 84402844000093317-E0Wjhg5tD71720170831 |
| 9708  | 221.1000 | 31-Aug-2017 16:08:24 | XLON | 84402844000093456-E0Wjhg5tD85s20170831 |
| 4075  | 221.1000 | 31-Aug-2017 16:08:24 | XLON | 84402844000093456-E0Wjhg5tD85u20170831 |
| 3000  | 221.1000 | 31-Aug-2017 16:09:22 | XLON | 84202842000093778-E0Wjhg5tD9cc20170831 |
| 16142 | 221.1000 | 31-Aug-2017 16:09:34 | XLON | 84402844000093831-E0Wjhg5tD9uV20170831 |
| 15036 | 221.1500 | 31-Aug-2017 16:10:43 | XLON | 84202842000094034-E0Wjhg5tDCHP20170831 |

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|       |          |                      |      |  |
|-------|----------|----------------------|------|--|
| 141   | 221.2000 | 31-Aug-2017 16:11:45 | XLON | 84402844000094564-E0Wjhg5tDELo20170831 |
| 2930  | 221.2000 | 31-Aug-2017 16:11:45 | XLON | 84402844000094564-E0Wjhg5tDELm20170831 |
| 5249  | 221.2500 | 31-Aug-2017 16:13:07 | XLON | 84202842000094853-E0Wjhg5tDGlx20170831 |
| 3350  | 221.2500 | 31-Aug-2017 16:13:07 | XLON | 84402844000094900-E0Wjhg5tDGm120170831 |
| 18417 | 221.2000 | 31-Aug-2017 16:14:55 | XLON | 84402844000095608-E0Wjhg5tDKg820170831 |
| 18417 | 221.1500 | 31-Aug-2017 16:15:05 | XLON | 84202842000095567-E0Wjhg5tDLA920170831 |
| 5800  | 221.1500 | 31-Aug-2017 16:15:05 | XLON | 84202842000095657-E0Wjhg5tDLA320170831 |
| 2482  | 221.1500 | 31-Aug-2017 16:15:05 | XLON | 84202842000095657-E0Wjhg5tDLA520170831 |
| 5113  | 221.1500 | 31-Aug-2017 16:15:05 | XLON | 84202842000095657-E0Wjhg5tDLA720170831 |
| 613   | 221.2000 | 31-Aug-2017 16:16:02 | XLON | 84402844000096099-E0Wjhg5tDN7320170831 |
| 61    | 221.2000 | 31-Aug-2017 16:16:02 | XLON | 84402844000096099-E0Wjhg5tDN7120170831 |
| 13163 | 221.1500 | 31-Aug-2017 16:16:07 | XLON | 84202842000096066-E0Wjhg5tDNFV20170831 |
| 11408 | 221.1000 | 31-Aug-2017 16:16:10 | XLON | 84402844000096100-E0Wjhg5tDNPr20170831 |
| 3000  | 221.1500 | 31-Aug-2017 16:17:53 | XLON | 84402844000096585-E0Wjhg5tDRCB20170831 |
| 2800  | 221.1500 | 31-Aug-2017 16:17:53 | XLON | 84402844000096585-E0Wjhg5tDRC720170831 |
| 196   | 221.1500 | 31-Aug-2017 16:17:53 | XLON | 84402844000096585-E0Wjhg5tDRC920170831 |

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|       |          |                      |      |  |
|-------|----------|----------------------|------|--|
| 2500  | 221.1500 | 31-Aug-2017 16:17:53 | XLON | 84402844000096585-E0Wjhg5tDRC520170831 |
| 15321 | 221.1000 | 31-Aug-2017 16:18:41 | XLON | 84202842000096496-E0Wjhg5tDSf020170831 |
| 7529  | 221.2000 | 31-Aug-2017 16:20:05 | XLON | 84202842000097080-E0Wjhg5tDW4v20170831 |
| 6594  | 221.1500 | 31-Aug-2017 16:20:29 | XLON | 84402844000097013-E0Wjhg5tDX8T20170831 |
| 1000  | 221.3000 | 31-Aug-2017 16:21:07 | XLON | 84402844000097742-E0Wjhg5tDZ7v20170831 |
| 2000  | 221.3000 | 31-Aug-2017 16:21:07 | XLON | 84402844000097742-E0Wjhg5tDZ7t20170831 |
| 3229  | 221.3000 | 31-Aug-2017 16:21:07 | XLON | 84402844000097742-E0Wjhg5tDZ7r20170831 |
| 547   | 221.3000 | 31-Aug-2017 16:21:07 | XLON | 84402844000097742-E0Wjhg5tDZ7z20170831 |
| 1000  | 221.3000 | 31-Aug-2017 16:21:07 | XLON | 84402844000097742-E0Wjhg5tDZ7x20170831 |
| 5106  | 221.2500 | 31-Aug-2017 16:22:06 | XLON | 84402844000097801-E0Wjhg5tDb3T20170831 |
| 2524  | 221.2500 | 31-Aug-2017 16:22:06 | XLON | 84402844000097801-E0Wjhg5tDb3L20170831 |
| 4717  | 221.2000 | 31-Aug-2017 16:22:59 | XLON | 84202842000098291-E0Wjhg5tDcyY20170831 |
| 3657  | 221.2000 | 31-Aug-2017 16:22:59 | XLON | 84202842000098291-E0Wjhg5tDcya20170831 |
| 613   | 221.2500 | 31-Aug-2017 16:24:22 | XLON | 84202842000098818-E0Wjhg5tDgmN20170831 |
| 1127  | 221.2500 | 31-Aug-2017 16:24:22 | XLON | 84202842000098818-E0Wjhg5tDgmL20170831 |
| 4039  | 221.2500 | 31-Aug-2017 16:24:22 | XLON | 84202842000098818-E0Wjhg5tDgmP20170831 |
| 4045  | 221.2500 | 31-Aug-2017 16:25:16 | XLON | 84202842000098974-E0Wjhg5tDj9g20170831 |



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|         |          |                      |      |  |
|---------|----------|----------------------|------|--|
| 3522    | 221.3000 | 31-Aug-2017 16:26:07 | XLON | 84202842000099565-E0Wjhg5tDITM20170831 |
| 1410    | 221.3000 | 31-Aug-2017 16:26:08 | XLON | 84202842000099565-E0Wjhg5tDIxo20170831 |
| 3110    | 221.3000 | 31-Aug-2017 16:26:17 | XLON | 84402844000099601-E0Wjhg5tDlwz20170831 |
| 4577    | 221.3000 | 31-Aug-2017 16:26:17 | XLON | 84202842000099565-E0Wjhg5tDlwx20170831 |
| 6007    | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm4L20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3R20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3V20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3L20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3Y20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3P20170831 |
| 161     | 221.2500 | 31-Aug-2017 16:26:18 | XLON | 84202842000099566-E0Wjhg5tDm3J20170831 |
| 3630    | 221.3500 | 31-Aug-2017 16:27:44 | XLON | 84402844000100245-E0Wjhg5tDphs20170831 |
| 1975    | 221.4000 | 31-Aug-2017 16:27:58 | XLON | 84402844000100333-E0Wjhg5tDqFL20170831 |
| 6501    | 221.4000 | 31-Aug-2017 16:27:58 | XLON | 84402844000100333-E0Wjhg5tDqFZ20170831 |
| 6627881 | 220.8511 | 31-Aug-2017 17:27:30 | XLON | 4958020602623978125-20170831           |

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

01 September 2017

RNS: 5891P

**VODAFONE GROUP PLC**  
**TOTAL VOTING RIGHTS AND CAPITAL**

In conformity with Disclosure and Transparency Rule 5.6.1R, Vodafone Group Plc ( Vodafone ) hereby notifies the market that, as at 31 August 2017:

Vodafone s issued share capital consists of 28,814,670,568 ordinary shares of US\$0.20 20/21 of which 1,427,128,022 ordinary shares are held in Treasury.

Therefore, the total number of voting rights in Vodafone is 27,387,542,546. This figure may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Vodafone under the FCA s Disclosure and Transparency Rules.

**This announcement does not constitute, or form part of, an offer or any solicitation of an offer for securities in any jurisdiction.**

END

**04 September 2017**

**RNS: 6570P**

4 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme** ). The sole purpose of this Programme is to reduce the issued share capital of Vodafone and thereby to avoid any change in Vodafone's issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|  |                  |
|--|------------------|
| Date of purchase:  | 1 September 2017 |
| Number of ordinary shares of 2020/21US cents each purchased: | 9,738,225        |
| Highest price paid per share (pence):                        | 221.9000         |
| Lowest price paid per share (pence):                         | 219.9000         |
| Volume weighted average price paid per share (pence):        | 219.9231         |

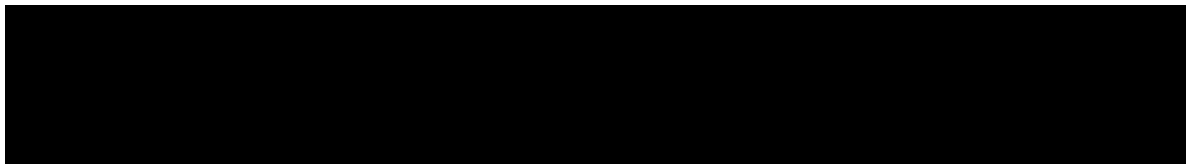
Vodafone intends to hold the purchased shares in treasury. Following the purchase of these shares, Vodafone holds 1,435,551,975 of its ordinary shares in treasury and has 27,379,118,593 ordinary shares in issue (excluding treasury shares).

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 1 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 219.5000 pence per share as one transaction at 17:08 (BST) on the London Stock Exchange (transaction reference: 5147710547671138478-20170901 and

- purchase 3,110,344 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 1 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:08 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases - aggregate information**



**Schedule of purchases - individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/6570P\\_-2017-9-1.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6570P_-2017-9-1.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

05 September 2017

RNS: 7905P

5 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone and thereby to avoid any change in Vodafone's issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                  |
|---|------------------|
| Date of purchase:   | 4 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,712,139        |
| Highest price paid per share (pence):                         | 219.8500         |
| Lowest price paid per share (pence):                          | 217.4000         |
| Volume weighted average price paid per share (pence):         | 218.0876         |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,444,943,272 of its ordinary shares in treasury and have 27,369,727,296 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompanying option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 4 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 217.9500 pence per share as one transaction at 17:03 (BST) on the London Stock Exchange (transaction reference: 5715749040905795907-20170904 and
- purchase 3,084,258 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 4 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:03 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.



**Schedule of purchases   aggregate information**



**Schedule of purchases   individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/7905P\\_-2017-9-4.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7905P_-2017-9-4.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

06 September 2017

RNS: 9075P

6 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                  |
|---|------------------|
| Date of purchase:   | 5 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,523,139        |
| Highest price paid per share (pence):                         | 220.1000         |
| Lowest price paid per share (pence):                          | 216.1000         |
| Volume weighted average price paid per share (pence):         | 216.8696         |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,454,399,792 of its ordinary shares in treasury and have 27,360,270,776 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 5 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 216.3250 pence per share as one transaction at 17:05

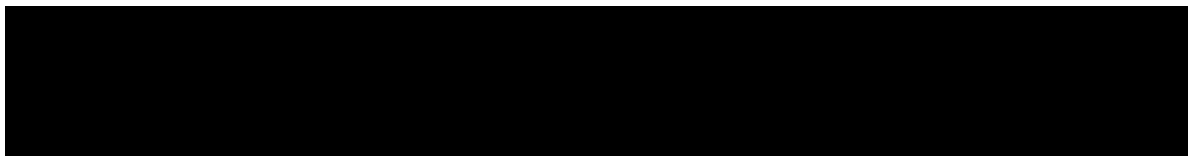
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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

(BST) on the London Stock Exchange (transaction reference: 5907620417022473257-20170905); and

- purchase 2,895,258 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 5 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:05 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases   aggregate information**



**Schedule of purchases   individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/9075P\\_-2017-9-5.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9075P_-2017-9-5.pdf)**

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[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

07 September 2017

RNS: 0412Q

7 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                  |
|---|------------------|
| Date of purchase:   | 6 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,337,412        |
| Highest price paid per share (pence):                         | 216.5500         |
| Lowest price paid per share (pence):                          | 214.4500         |
| Volume weighted average price paid per share (pence):         | 215.4866         |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,463,639,224 of its ordinary shares in treasury and have 27,351,031,344 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

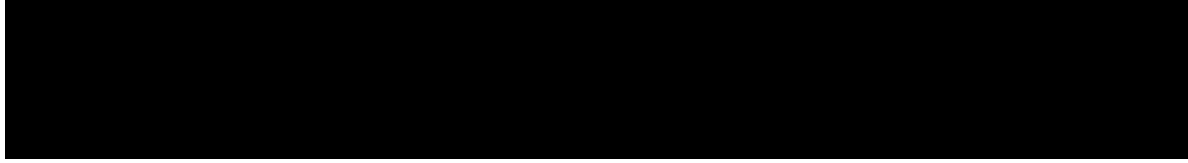
As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 6 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 215.4750 pence per share as one transaction at 17:23 (BST) on the London Stock Exchange (transaction reference: 6099282885929865926-20170906); and
- purchase 2,709,531 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 6 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:23 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/0412Q\\_-2017-9-6.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0412Q_-2017-9-6.pdf)**

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[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

08 September 2017

RNS: 1676Q

8 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                  |
|---|------------------|
| Date of purchase:   | 7 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,460,535        |
| Highest price paid per share (pence):                         | 216.0500         |
| Lowest price paid per share (pence):                          | 213.4500         |
| Volume weighted average price paid per share (pence):         | 215.0302         |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,473,099,759 of its ordinary shares in treasury and have 27,341,577,069 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 7 September 2017 J.P. Morgan (as principal) elected to:

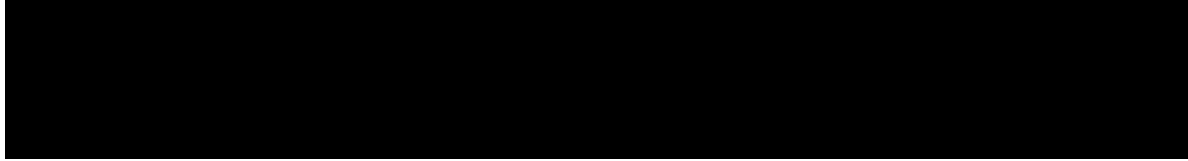


- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 215.0302 pence per share as one transaction at 17:30 (BST) on the London Stock Exchange (transaction reference: 6286191066558784338-20170907); and
- purchase 2,832,654 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 7 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:30 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

**Schedule of purchases   aggregate information**



**Schedule of purchases   individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/1676Q\\_-2017-9-7.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1676Q_-2017-9-7.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

11 September 2017

RNS: 2938Q

11 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                  |
|---|------------------|
| Date of purchase:   | 8 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,403,358        |
| Highest price paid per share (pence):                         | 214.7000         |
| Lowest price paid per share (pence):                          | 212.9000         |
| Volume weighted average price paid per share (pence):         | 213.5885         |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,482,503,117 of its ordinary shares in treasury and have 27,332,173,711 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

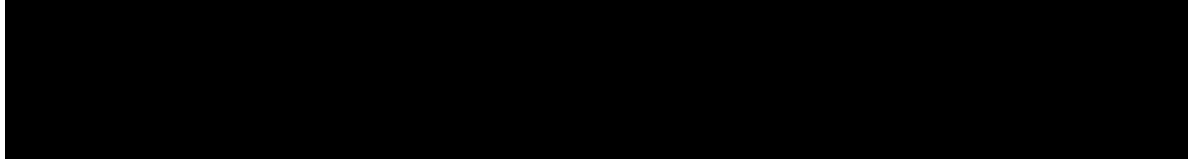
As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 8 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 213.5885 pence per share as one transaction at 17:00 (BST) on the London Stock Exchange (transaction reference: 6477178468340870647-20170908); and
- purchase 2,775,477 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 8 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:04 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/2938Q\\_-2017-9-8.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2938Q_-2017-9-8.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

12 September 2017

RNS: 4284Q

12 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 11 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,487,861         |
| Highest price paid per share (pence):                         | 216.8000          |
| Lowest price paid per share (pence):                          | 213.8500          |
| Volume weighted average price paid per share (pence):         | 215.3391          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,491,347,353 of its ordinary shares in treasury and have 27,323,329,475 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 11 September 2017 J.P. Morgan (as principal) elected to:

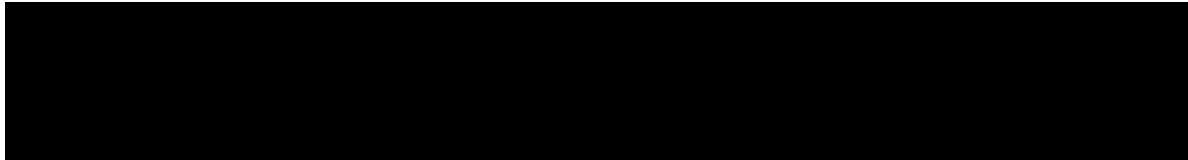
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 215.3391 pence per share as one transaction at 17:08 (BST) on the London Stock Exchange (transaction reference: 7048040507435672633-20170911); and
- purchase 2,859,980 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 11 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:08 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/4284Q\\_-2017-9-11.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4284Q_-2017-9-11.pdf)**

This announcement will also be available on Vodafone's website at:  
[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations: Telephone +44 (0) 7919 990 230**

**Media: [www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)**



13 September 2017

RNS: 5637Q

13 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 12 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,446,518         |
| Highest price paid per share (pence):                         | 217.1000          |
| Lowest price paid per share (pence):                          | 213.8000          |
| Volume weighted average price paid per share (pence):         | 214.7592          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,500,752,549 of its ordinary shares in treasury and have 27,313,924,279 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 12 September 2017 J.P. Morgan (as principal) elected to:

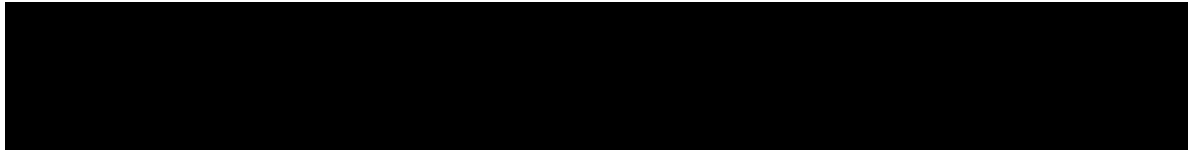
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 214.5750 pence per share as one transaction at 17:55 (BST) on the London Stock Exchange (transaction reference: 7238810172901302589-20170912); and
- purchase 2,818,637 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 12 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:55 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/5637Q\\_-2017-9-12.pdf](http://www.rns-pdf.londonstockexchange.com/rns/5637Q_-2017-9-12.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

14 September 2017

RNS: 6883Q

14 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 13 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 9,708,101         |
| Highest price paid per share (pence):                         | 215.6000          |
| Lowest price paid per share (pence):                          | 213.1000          |
| Volume weighted average price paid per share (pence):         | 214.2911          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,510,460,650 of its ordinary shares in treasury and have 27,304,216,178 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 13 September 2017 J.P. Morgan (as principal) elected to:

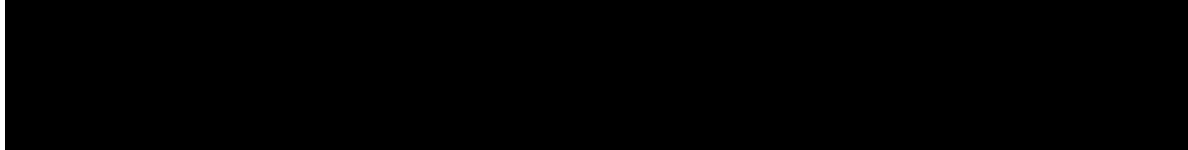
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 214.2911 pence per share as one transaction at 17:06 (BST) on the London Stock Exchange (transaction reference: 7428238434181074347-20170913); and
- purchase 3,080,220 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 13 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:06 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/6883Q\\_-2017-9-13.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6883Q_-2017-9-13.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

15 September 2017

RNS: 8213Q

15 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme** ). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 14 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 10,234,565        |
| Highest price paid per share (pence):                         | 214.6500          |
| Lowest price paid per share (pence):                          | 210.1500          |
| Volume weighted average price paid per share (pence):         | 210.8730          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,520,695,215 of its ordinary shares in treasury and have 27,293,981,613 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 14 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 210.0250 pence per share as one transaction at 17:26 (BST) on the London Stock Exchange (transaction reference: 7617301657600413981-20170914); and
- purchase 3,606,684 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 14 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:26 (BST) on the London Stock

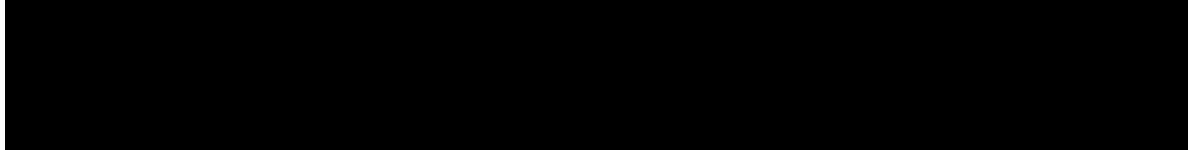
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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.



Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/8213Q\\_-2017-9-14.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8213Q_-2017-9-14.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

18 September 2017

RNS: 9555Q

18 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 15 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 11,910,088        |
| Highest price paid per share (pence):                         | 211.1500          |
| Lowest price paid per share (pence):                          | 205.5500          |
| Volume weighted average price paid per share (pence):         | 206.9833          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,532,605,303 of its ordinary shares in treasury and have 27,282,071,525 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

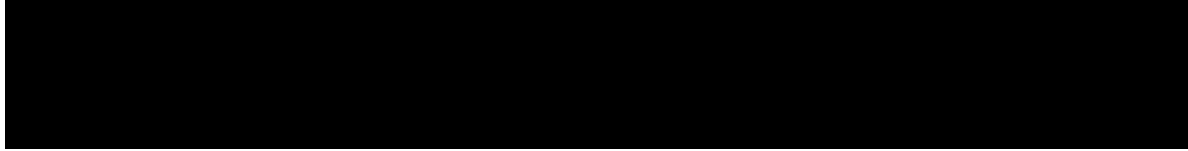
As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 15 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 206.4250 pence per share as one transaction at 17:28 (BST) on the London Stock Exchange (transaction reference: 7810661772461086860-20170915); and
- purchase 5,282,207 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 15 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:28 (BST) on the London Stock Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/9555Q\\_-2017-9-15.pdf](http://www.rns-pdf.londonstockexchange.com/rns/9555Q_-2017-9-15.pdf)**

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[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

19 September 2017

RNS: 0912R

19 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 18 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 12,804,937        |
| Highest price paid per share (pence):                         | 209.7500          |
| Lowest price paid per share (pence):                          | 207.3500          |
| Volume weighted average price paid per share (pence):         | 208.8409          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,545,266,080 of its ordinary shares in treasury and have 27,269,410,748 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 18 September 2017 J.P. Morgan (as principal) elected to:

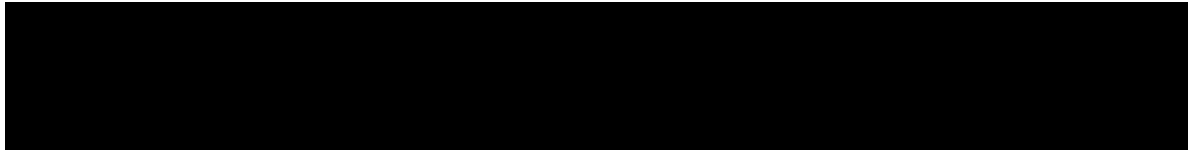
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 208.8409 pence per share as one transaction at 17:16 (BST) on the London Stock Exchange (transaction reference: 8376382495184405650-20170918); and
- purchase 6,177,056 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 18 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:16 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/0912R\\_-2017-9-18.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0912R_-2017-9-18.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

**20 September 2017**

**RNS: 2172R**

20 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 19 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 13,201,523        |
| Highest price paid per share (pence):                         | 211.3000          |
| Lowest price paid per share (pence):                          | 208.4000          |
| Volume weighted average price paid per share (pence):         | 209.4004          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,558,384,173 of its ordinary shares in treasury and have 27,256,292,655 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompanying option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 19 September 2017 J.P. Morgan (as principal) elected to:



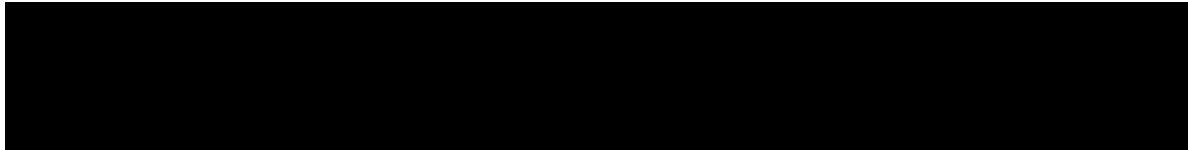
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 209.4004 pence per share as one transaction at 17:31 (BST) on the London Stock Exchange (transaction reference: 8572432015486615970-20170919); and
- purchase 6,573,642 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 19 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:31 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/2172R\\_-2017-9-19.pdf](http://www.rns-pdf.londonstockexchange.com/rns/2172R_-2017-9-19.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

21 September 2017

RNS: 3550R

21 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 20 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 13,622,067        |
| Highest price paid per share (pence):                         | 211.4500          |
| Lowest price paid per share (pence):                          | 209.0500          |
| Volume weighted average price paid per share (pence):         | 210.4083          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,572,006,240 of its ordinary shares in treasury and have 27,242,670,588 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 20 September 2017 J.P. Morgan (as principal) elected to:

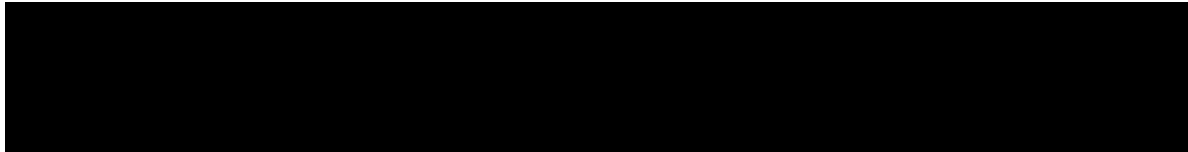
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 210.1250 pence per share as one transaction at 17:10 (BST) on the London Stock Exchange (transaction reference: 8755612851697370403-20170920); and
- purchase 6,994,186 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 20 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:10 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/3550R\\_-2017-9-20.pdf](http://www.rns-pdf.londonstockexchange.com/rns/3550R_-2017-9-20.pdf)**

This announcement will also be available on Vodafone's website at:

[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

22 September 2017

RNS: 4996R

22 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 21 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 13,843,316        |
| Highest price paid per share (pence):                         | 210.65            |
| Lowest price paid per share (pence):                          | 207.80            |
| Volume weighted average price paid per share (pence):         | 208.4474          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,585,849,556 of its ordinary shares in treasury and have 27,228,827,272 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 21 September 2017 J.P. Morgan (as principal) elected to:

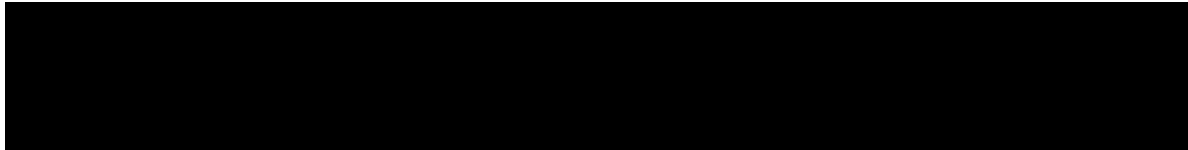
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 210.1250 pence per share as one transaction at 17:10 (BST) on the London Stock Exchange (transaction reference: 8949032340185947809-20170921); and
- purchase 7,215,435 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 21 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:10 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/4996R\\_-2017-9-21.pdf](http://www.rns-pdf.londonstockexchange.com/rns/4996R_-2017-9-21.pdf)**

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Enquiries to:

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**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*



25 September 2017

RNS: 6286R

25 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

**Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 22 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 14,169,294        |
| Highest price paid per share (pence):                         | 209.45            |
| Lowest price paid per share (pence):                          | 207.10            |
| Volume weighted average price paid per share (pence):         | 208.1435          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,600,018,850 of its ordinary shares in treasury and have 27,214,657,978 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 22 September 2017 J.P. Morgan (as

principal) elected to:

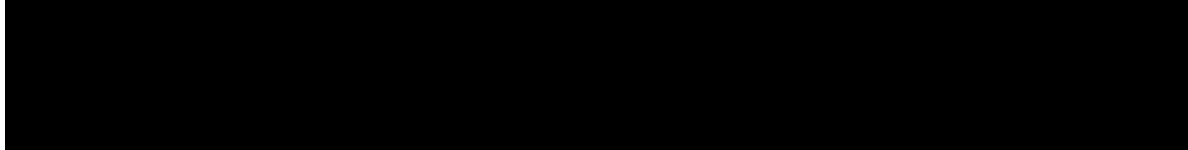
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 208.1473 pence per share as one transaction at 17:21 (BST) on the London Stock Exchange (transaction reference: 9139261045930728474-20170922); and
- purchase 7,541,413 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 22 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:21 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/6286R\\_-2017-9-22.pdf](http://www.rns-pdf.londonstockexchange.com/rns/6286R_-2017-9-22.pdf)**

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[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

**26 September 2017**

**RNS: 7634R**

26 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### **Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 25 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 14,427,503        |
| Highest price paid per share (pence):                         | 209.3000          |
| Lowest price paid per share (pence):                          | 206.3000          |
| Volume weighted average price paid per share (pence):         | 207.7639          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,614,327,251 of its ordinary shares in treasury and have 27,200,349,577 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 25 September 2017 J.P. Morgan (as principal) elected to:

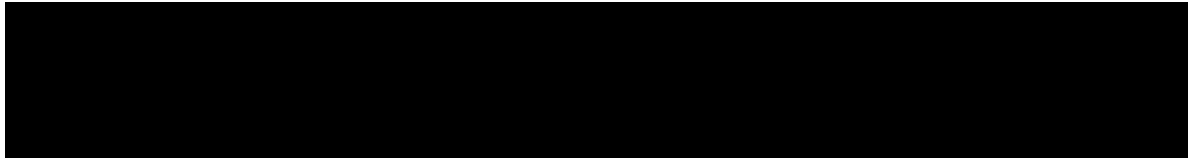
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 207.7639 pence per share as one transaction at 17:05 (BST) on the London Stock Exchange (transaction reference: 476758686497537974-20170925); and
- purchase 7,799,622 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 25 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:05 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/7634R\\_-2017-9-25.pdf](http://www.rns-pdf.londonstockexchange.com/rns/7634R_-2017-9-25.pdf)**

This announcement will also be available on Vodafone's website at:  
[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

**27 September 2017**

**RNS: 8936R**

27 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### **Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 26 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 15,556,997        |
| Highest price paid per share (pence):                         | 210.1500          |
| Lowest price paid per share (pence):                          | 208.3000          |
| Volume weighted average price paid per share (pence):         | 208.8726          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,629,856,002 of its ordinary shares in treasury and have 27,184,820,826 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 26 September 2017 J.P. Morgan (as principal) elected to:

- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 208.4750 pence per share as one transaction at 17:13 (BST) on the London Stock Exchange (transaction reference: 670811493683715323-20170926); and
- purchase 8,929,116 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 26 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:13 (BST) on the London Stock

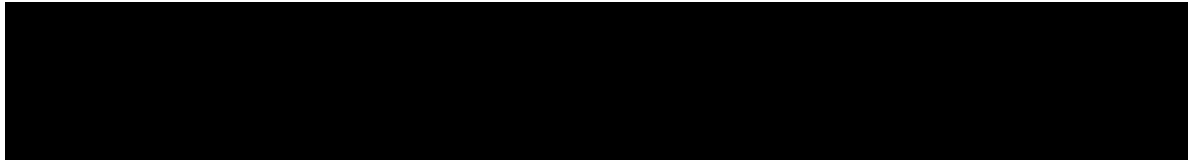
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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.



Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/8936R\\_-2017-9-26.pdf](http://www.rns-pdf.londonstockexchange.com/rns/8936R_-2017-9-26.pdf)**

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[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

**28 September 2017**

**RNS: 0226S**

28 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### **Transaction in Own Shares**

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 27 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 15,681,447        |
| Highest price paid per share (pence):                         | 209.9500          |
| Lowest price paid per share (pence):                          | 207.8500          |
| Volume weighted average price paid per share (pence):         | 208.6982          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,645,537,449 of its ordinary shares in treasury and have 27,169,139,379 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 27 September 2017 J.P. Morgan (as principal) elected to:

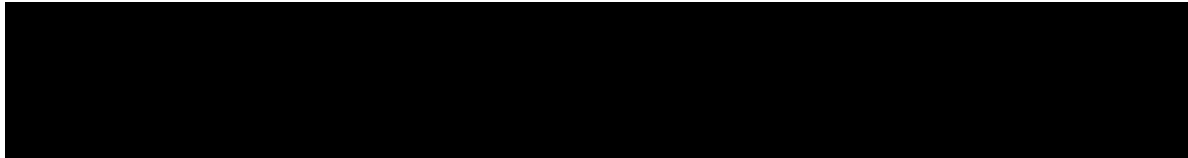
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 208.2250 pence per share as one transaction at 17:16 (BST) on the London Stock Exchange (transaction reference: 864613612218758489-20170927); and
- purchase 9,053,566 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 27 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:15 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/0226S\\_-2017-9-27.pdf](http://www.rns-pdf.londonstockexchange.com/rns/0226S_-2017-9-27.pdf)**

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Enquiries to:

**Investor relations: Telephone +44 (0) 7919 990 230**

**Media: [www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)**

**29 September 2017**

**RNS: 1633S**

29 September 2017

Vodafone Group Plc ( **Vodafone** )

ISIN Code: GB00BH4HKS39

#### Transaction in Own Shares

Vodafone announces that it has purchased the following number of its ordinary shares of 0.2020/21 US cents on Exchange (as defined in the Rules of the London Stock Exchange) from J.P. Morgan Securities plc ( **J.P. Morgan** ) as part of its buy-back programme announced on 31 August 2017 (the **Programme**). The sole purpose of this Programme is to reduce the issued share capital of Vodafone to avoid an increase in the issued share capital as a result of the maturing of the first tranche of a two-tranche mandatory convertible bond ( **MCB** ) issued by Vodafone in February 2016. As announced on 19 February 2016, when the MCB was issued Vodafone also entered into an accompanying option structure.

|   |                   |
|---|-------------------|
| Date of purchase:   | 28 September 2017 |
| Number of ordinary shares of 2020/21 US cents each purchased: | 15,586,044        |
| Highest price paid per share (pence):                         | 208.6000          |
| Lowest price paid per share (pence):                          | 205.0500          |
| Volume weighted average price paid per share (pence):         | 205.9306          |

Vodafone intends to hold the purchased shares in treasury. Following the settlement of the purchased shares, Vodafone will hold 1,661,113,854 of its ordinary shares in treasury and have 27,153,562,974 ordinary shares in issue (excluding treasury shares).<sup>1</sup>

As part of the Programme, J.P. Morgan (*JPMSG2L*) may elect to purchase Vodafone ordinary shares and sell such shares to Vodafone and/or sell to Vodafone ordinary shares it already holds at the start of the Programme as a result of its role in the accompany option structure entered into by Vodafone when the MCB was issued. In connection with the above purchases, on 28 September 2017 J.P. Morgan (as principal) elected to:

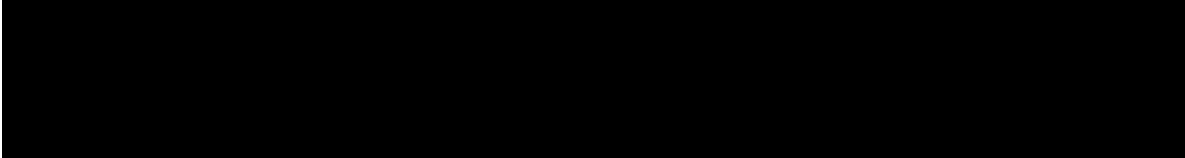
- sell 6,627,881 Vodafone ordinary shares it held at the start of the Programme to Vodafone. Vodafone purchased such shares at 205.2750 pence per share as one transaction at 17:08 (BST) on the London Stock Exchange (transaction reference: 1052476168940569942-20170928); and
- purchase 8,958,163 Vodafone ordinary shares to sell to Vodafone. A schedule of individual trades carried out by J.P. Morgan on 28 September 2017 is set out below. Such ordinary shares were sold to Vodafone as one transaction at 17:07 (BST) on the London Stock

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<sup>1</sup> Excluding shares transferred out of treasury to satisfy employee share plan obligations.

Exchange at the volume weighted average price paid per share by J.P. Morgan for such shares which is set out below (transaction reference: below).

**Schedule of purchases    aggregate information**



**Schedule of purchases    individual transactions**

To view the schedule of purchases, please paste the following URL into the address bar of your browser.

**[http://www.rns-pdf.londonstockexchange.com/rns/1633S\\_-2017-9-28.pdf](http://www.rns-pdf.londonstockexchange.com/rns/1633S_-2017-9-28.pdf)**

This announcement will also be available on Vodafone's website at:  
[http://www.vodafone.com/content/index/investors/investor\\_information/press\\_regulatory/uk\\_regulatory.html](http://www.vodafone.com/content/index/investors/investor_information/press_regulatory/uk_regulatory.html)

Enquiries to:

**Investor relations:** *Telephone +44 (0) 7919 990 230*

**Media:** *[www.vodafone.com/media/contact](http://www.vodafone.com/media/contact)*

SIGNATURES

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorised.

VODAFONE GROUP  
PUBLIC LIMITED COMPANY  
(Registrant)

Dated: October 10, 2017

By: /s/ R E S MARTIN  
Name: Rosemary E S Martin  
Title: Group General Counsel and Company  
Secretary