

TRANSACTIONS IN OWN SECURITIES

6 April 2023

Unilever PLC (the "Company") announces today that it has purchased the following number of its ordinary shares on the London Stock Exchange from EXANE SA having its registered office at 6, rue Ménars 75002 Paris, France, with Commercial registration number 342 040 268 RCS Paris ("the Broker"). The repurchased shares will be held in treasury.

Ordinary Shares

Date of purchases:	6 April 2023
Number of ordinary shares purchased:	145,700
Highest price paid per share:	GBp 4,328.50
Lowest price paid per share:	GBp 4,268.00
Volume weighted average price paid per share:	GBp 4,303.08

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 March 2023, as announced on that date.

Following the purchase of these shares, Unilever holds 102,354,630 of its ordinary shares in treasury and has 2,526,939,142 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBp)	Aggregated volume
LSE	4,303.86	92,877
CBOE BXE	4,299.57	14,300
CBOE CXE	4,303.53	22,936
Turquoise	4,301.04	15,587

Media Enquires:

Please contact the Unilever Press Office at: Press-Office.London@Unilever.com

Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the UK (the Market Abuse Regulation), a full breakdown of the individual trades made by the Broker on behalf of the Company as part of the buy-back programme is detailed below:

Quantity bought	Price (GBp)	Trading Venue	Time (BST)
225	4,281.50	LSE	08:00:18
192	4,277.00	LSE	08:00:50
327	4,270.50	LSE	08:01:32
19	4,268.00	LSE	08:02:21
168	4,268.00	LSE	08:02:21
813	4,275.00	LSE	08:04:34
44	4,275.00	LSE	08:05:03
94	4,277.50	CBOE CXE	08:06:15
83	4,277.50	CBOE CXE	08:06:15
326	4,277.50	LSE	08:06:25
76	4,277.50	CBOE CXE	08:06:25

221	4,277.00	LSE	08:07:03
39	4,280.00	CBOE BXE	08:08:42
865	4,280.00	CBOE BXE	08:08:42
12	4,280.00	CBOE BXE	08:08:42
230	4,276.50	LSE	08:09:54
355	4,277.50	LSE	08:10:15
120	4,277.00	CBOE BXE	08:11:44
524	4,277.00	LSE	08:11:44
455	4,279.50	LSE	08:13:10
89	4,279.50	CBOE CXE	08:13:10
477	4,281.00	LSE	08:15:09
92	4,281.00	CBOE CXE	08:15:09
186	4,280.50	LSE	08:15:37
176	4,280.00	LSE	08:15:59
225	4,278.00	CBOE BXE	08:17:14
58	4,278.00	CBOE CXE	08:17:17
124	4,278.00	CBOE BXE	08:17:17
97	4,278.00	CBOE CXE	08:17:17
100	4,276.50	LSE	08:17:41
194	4,277.00	LSE	08:18:46
42	4,277.00	Turquoise	08:18:46
41	4,277.00	Turquoise	08:18:46
96	4,277.00	Turquoise	08:18:46
176	4,275.50	LSE	08:19:45
394	4,275.50	LSE	08:20:06
208	4,272.50	LSE	08:20:34
188	4,272.00	LSE	08:20:57
90	4,276.50	Turquoise	08:24:22
102	4,276.50	LSE	08:24:22
13	4,276.50	CBOE BXE	08:24:22
158	4,276.50	CBOE CXE	08:24:22
113	4,276.50	CBOE BXE	08:24:22
78	4,276.50	LSE	08:24:22
34	4,276.50	LSE	08:24:22
77	4,276.50	LSE	08:24:22
64	4,276.50	LSE	08:24:22
323	4,276.50	LSE	08:24:22
195	4,276.50	LSE	08:25:10
325	4,274.00	LSE	08:25:49
500	4,275.00	Turquoise	08:27:33
146	4,275.00	Turquoise	08:27:33
70	4,275.00	CBOE CXE	08:27:34
152	4,276.50	LSE	08:28:03
43	4,277.50	CBOE BXE	08:29:57
103	4,277.50	CBOE CXE	08:29:57
163	4,276.00	LSE	08:30:19
149	4,274.50	LSE	08:30:58
41	4,274.50	Turquoise	08:30:58
151	4,274.50	LSE	08:30:58
42	4,274.50	Turquoise	08:30:58
100	4,274.50	Turquoise	08:30:58
131	4,274.50	LSE	08:30:58
82	4,274.50	Turquoise	08:30:58
163	4,273.50	LSE	08:31:38
55	4,282.00	LSE	08:33:46
61	4,282.00	LSE	08:33:46
61	4,282.00	LSE	08:33:46
26	4,282.00	LSE	08:33:46
485	4,282.00	LSE	08:33:46
42	4,281.50	Turquoise	08:35:32
43	4,281.00	CBOE CXE	08:35:32
43	4,282.50	CBOE BXE	08:36:00
42	4,282.50	CBOE BXE	08:36:00
100	4,282.50	CBOE BXE	08:36:00
51	4,282.50	CBOE BXE	08:36:00
118	4,282.50	CBOE BXE	08:36:00
229	4,282.50	CBOE BXE	08:36:00
294	4,280.50	LSE	08:36:56
17	4,280.50	LSE	08:36:56

475	4,285.00	LSE	08:38:47
147	4,285.00	CBOE CXE	08:38:47
155	4,284.50	LSE	08:39:10
400	4,286.00	LSE	08:41:35
78	4,286.00	CBOE BXE	08:41:35
102	4,286.00	CBOE CXE	08:41:35
170	4,285.50	LSE	08:42:20
133	4,286.00	CBOE CXE	08:44:02
24	4,286.00	CBOE BXE	08:44:05
90	4,286.00	Turquoise	08:44:05
116	4,286.00	CBOE CXE	08:44:05
52	4,286.00	Turquoise	08:44:05
147	4,286.00	CBOE BXE	08:44:05
154	4,283.50	LSE	08:45:00
87	4,284.50	LSE	08:46:13
81	4,284.50	LSE	08:46:13
151	4,284.50	LSE	08:46:13
149	4,284.50	LSE	08:46:13
87	4,284.50	LSE	08:46:13
42	4,284.50	Turquoise	08:48:15
41	4,284.50	Turquoise	08:48:15
215	4,284.50	Turquoise	08:48:15
55	4,284.50	LSE	08:48:23
55	4,284.50	LSE	08:48:23
55	4,284.50	LSE	08:48:23
51	4,284.50	LSE	08:48:23
42	4,285.00	Turquoise	08:50:17
100	4,285.00	Turquoise	08:50:17
100	4,285.00	CBOE BXE	08:50:17
84	4,285.00	Turquoise	08:50:17
20	4,285.00	CBOE BXE	08:50:17
76	4,285.00	Turquoise	08:50:17
50	4,285.00	Turquoise	08:50:17
105	4,285.00	Turquoise	08:50:17
100	4,285.00	Turquoise	08:52:19
43	4,285.00	CBOE BXE	08:52:19
57	4,285.00	CBOE BXE	08:52:19
42	4,285.00	CBOE BXE	08:52:19
41	4,285.00	Turquoise	08:52:19
42	4,285.00	Turquoise	08:52:19
50	4,285.00	CBOE BXE	08:52:19
126	4,285.00	Turquoise	08:52:19
85	4,285.00	CBOE BXE	08:52:19
128	4,284.50	LSE	08:53:02
52	4,284.50	LSE	08:54:28
100	4,284.50	Turquoise	08:54:28
270	4,283.50	LSE	08:55:24
42	4,284.00	Turquoise	08:56:53
41	4,284.00	Turquoise	08:56:53
43	4,284.00	CBOE BXE	08:56:53
9	4,284.00	Turquoise	08:56:53
105	4,284.00	Turquoise	08:56:53
57	4,284.00	CBOE BXE	08:56:53
105	4,284.00	CBOE BXE	08:56:53
42	4,284.00	CBOE BXE	08:56:53
110	4,284.00	Turquoise	08:56:54
108	4,284.00	CBOE BXE	08:56:54
100	4,284.50	Turquoise	08:59:26
149	4,284.50	LSE	08:59:26
278	4,284.50	LSE	08:59:26
55	4,287.50	LSE	09:01:00
321	4,287.50	LSE	09:01:00
184	4,287.50	LSE	09:01:37
110	4,289.50	Turquoise	09:04:11
100	4,289.50	Turquoise	09:04:11
150	4,289.50	LSE	09:04:11
100	4,289.50	CBOE BXE	09:04:11
94	4,289.50	Turquoise	09:04:11
149	4,289.50	LSE	09:04:11

151	4,289.50	LSE	09:04:11
31	4,289.50	LSE	09:04:11
310	4,285.00	LSE	09:05:37
127	4,284.00	LSE	09:06:02
49	4,281.00	LSE	09:08:05
151	4,281.50	LSE	09:08:05
83	4,281.50	Turquoise	09:08:05
100	4,281.50	Turquoise	09:08:05
301	4,281.50	LSE	09:08:05
1	4,281.00	Turquoise	09:10:37
25	4,280.50	LSE	09:10:37
42	4,281.00	Turquoise	09:10:37
94	4,281.00	Turquoise	09:10:37
127	4,281.00	CBOE BXE	09:10:37
22	4,280.50	LSE	09:10:37
41	4,281.00	Turquoise	09:10:37
105	4,281.00	Turquoise	09:10:37
47	4,281.00	CBOE BXE	09:10:37
59	4,281.00	CBOE BXE	09:10:37
57	4,281.00	CBOE BXE	09:10:37
283	4,278.50	LSE	09:12:15
76	4,281.00	CBOE CXE	09:13:59
278	4,281.00	LSE	09:13:59
278	4,280.50	LSE	09:14:57
47	4,281.50	LSE	09:16:43
113	4,281.50	LSE	09:16:43
139	4,281.50	CBOE BXE	09:16:43
215	4,281.50	CBOE CXE	09:16:43
81	4,281.50	CBOE CXE	09:16:43
53	4,280.50	Turquoise	09:18:03
66	4,284.00	LSE	09:19:16
220	4,284.50	LSE	09:19:40
16	4,284.50	Turquoise	09:19:55
112	4,284.50	CBOE CXE	09:19:55
162	4,284.50	LSE	09:19:55
71	4,284.50	Turquoise	09:19:55
215	4,285.00	CBOE CXE	09:20:55
37	4,285.00	LSE	09:20:55
69	4,286.00	LSE	09:23:35
38	4,286.00	LSE	09:23:38
624	4,286.00	LSE	09:23:38
116	4,285.00	LSE	09:24:08
77	4,285.50	CBOE BXE	09:26:34
300	4,285.50	LSE	09:26:34
107	4,285.50	CBOE CXE	09:26:34
73	4,285.50	LSE	09:26:34
59	4,285.50	Turquoise	09:26:34
118	4,284.00	LSE	09:27:33
101	4,286.50	Turquoise	09:30:39
100	4,286.50	CBOE BXE	09:30:39
141	4,286.50	CBOE CXE	09:30:39
482	4,286.50	LSE	09:30:39
125	4,284.50	LSE	09:32:20
100	4,285.50	Turquoise	09:33:30
215	4,285.50	CBOE CXE	09:33:30
18	4,285.50	CBOE BXE	09:33:30
200	4,285.50	CBOE CXE	09:33:30
100	4,285.50	CBOE BXE	09:33:30
5	4,285.50	CBOE CXE	09:33:39
42	4,284.00	Turquoise	09:36:02
41	4,284.00	Turquoise	09:36:02
100	4,284.00	Turquoise	09:36:02
57	4,284.00	CBOE BXE	09:36:02
215	4,284.00	CBOE CXE	09:36:02
39	4,284.00	CBOE CXE	09:36:02
96	4,288.00	Turquoise	09:38:04
27	4,288.00	CBOE CXE	09:38:04
133	4,288.00	LSE	09:38:04
100	4,288.00	Turquoise	09:38:04

100	4,288.00	Turquoise	09:38:04
33	4,288.00	LSE	09:38:04
140	4,288.00	LSE	09:38:04
93	4,288.00	LSE	09:38:04
100	4,289.00	Turquoise	09:40:37
50	4,288.50	Turquoise	09:41:59
372	4,288.50	LSE	09:41:59
111	4,288.50	CBOE CXE	09:41:59
78	4,288.50	CBOE BXE	09:41:59
29	4,288.50	Turquoise	09:41:59
41	4,288.50	Turquoise	09:41:59
66	4,288.50	Turquoise	09:41:59
126	4,288.00	LSE	09:42:22
113	4,287.50	LSE	09:42:55
100	4,289.00	Turquoise	09:45:11
41	4,289.00	Turquoise	09:45:11
100	4,289.00	Turquoise	09:45:11
324	4,289.00	Turquoise	09:45:52
290	4,288.50	LSE	09:46:21
114	4,285.50	LSE	09:47:01
118	4,285.00	LSE	09:49:15
53	4,285.00	LSE	09:49:15
370	4,285.00	LSE	09:49:15
41	4,285.50	Turquoise	09:51:48
100	4,285.50	Turquoise	09:51:48
110	4,285.50	CBOE BXE	09:51:48
179	4,285.50	CBOE CXE	09:51:48
100	4,285.50	CBOE BXE	09:51:48
42	4,286.00	Turquoise	09:53:50
41	4,286.00	Turquoise	09:53:50
42	4,286.00	CBOE BXE	09:53:50
83	4,286.00	Turquoise	09:53:50
100	4,286.00	CBOE BXE	09:53:50
106	4,287.50	LSE	09:55:21
507	4,287.50	LSE	09:55:21
86	4,291.50	CBOE CXE	09:57:17
271	4,291.50	LSE	09:57:17
97	4,292.00	CBOE BXE	09:59:25
235	4,292.00	CBOE CXE	09:59:25
18	4,292.00	CBOE BXE	09:59:25
75	4,292.00	CBOE CXE	09:59:25
86	4,292.00	CBOE CXE	09:59:25
39	4,292.00	LSE	10:00:09
251	4,292.50	LSE	10:00:28
107	4,291.50	LSE	10:01:11
131	4,294.50	LSE	10:03:29
52	4,294.50	CBOE CXE	10:03:29
133	4,294.50	LSE	10:03:29
18	4,294.50	CBOE BXE	10:03:29
128	4,292.50	LSE	10:04:08
115	4,292.00	CBOE CXE	10:05:32
126	4,292.00	CBOE CXE	10:05:32
373	4,292.00	LSE	10:05:32
109	4,292.00	LSE	10:06:38
372	4,293.00	LSE	10:08:44
70	4,293.00	Turquoise	10:08:44
127	4,293.00	CBOE CXE	10:08:44
16	4,293.00	LSE	10:08:44
141	4,292.50	LSE	10:10:10
229	4,292.50	LSE	10:11:02
102	4,293.00	LSE	10:12:39
42	4,293.00	Turquoise	10:12:39
120	4,293.00	LSE	10:12:39
43	4,293.00	Turquoise	10:12:39
56	4,293.00	LSE	10:12:39
94	4,293.00	Turquoise	10:12:39
100	4,293.00	Turquoise	10:12:39
215	4,294.50	CBOE CXE	10:15:27
104	4,294.50	Turquoise	10:15:27

91	4,294.50	CBOE BXE	10:15:27
171	4,294.50	CBOE CXE	10:15:46
116	4,293.50	LSE	10:16:25
233	4,289.00	LSE	10:18:41
259	4,289.50	CBOE CXE	10:19:49
378	4,289.50	CBOE CXE	10:19:49
79	4,289.50	CBOE CXE	10:22:18
100	4,290.00	CBOE BXE	10:22:18
215	4,290.00	CBOE CXE	10:22:18
47	4,290.00	CBOE BXE	10:22:18
73	4,290.00	CBOE CXE	10:22:18
35	4,290.00	CBOE BXE	10:22:18
121	4,287.50	LSE	10:24:12
91	4,287.50	CBOE CXE	10:25:17
245	4,287.50	LSE	10:25:17
15	4,287.50	LSE	10:25:17
216	4,286.50	LSE	10:26:17
50	4,289.00	CBOE BXE	10:28:19
54	4,289.00	CBOE BXE	10:28:19
47	4,289.00	CBOE BXE	10:28:19
3	4,289.00	CBOE CXE	10:28:19
130	4,289.50	LSE	10:28:55
113	4,290.00	LSE	10:29:15
206	4,290.00	LSE	10:29:15
174	4,290.00	LSE	10:29:15
111	4,291.00	LSE	10:31:27
337	4,291.00	LSE	10:31:27
104	4,290.00	LSE	10:31:42
360	4,291.50	LSE	10:34:03
131	4,291.50	CBOE CXE	10:34:03
88	4,291.50	CBOE BXE	10:34:03
51	4,292.00	LSE	10:34:34
95	4,291.50	LSE	10:34:58
122	4,291.50	LSE	10:35:35
55	4,286.00	LSE	10:36:15
196	4,286.00	LSE	10:36:15
110	4,284.50	LSE	10:37:26
421	4,287.00	LSE	10:39:27
169	4,287.00	CBOE CXE	10:39:27
227	4,286.00	LSE	10:41:26
209	4,285.00	LSE	10:43:09
206	4,285.00	LSE	10:43:09
230	4,285.00	LSE	10:43:09
103	4,283.00	LSE	10:44:53
235	4,284.50	LSE	10:46:42
26	4,284.50	CBOE BXE	10:46:42
253	4,284.50	CBOE BXE	10:46:42
124	4,284.50	CBOE BXE	10:46:42
43	4,284.00	Turquoise	10:49:45
2	4,284.00	Turquoise	10:49:45
2	4,284.00	CBOE BXE	10:49:45
46	4,284.00	Turquoise	10:49:45
35	4,284.00	CBOE BXE	10:49:45
42	4,284.00	Turquoise	10:49:45
57	4,284.00	CBOE BXE	10:49:45
200	4,284.00	Turquoise	10:49:45
98	4,284.00	Turquoise	10:49:45
105	4,284.00	CBOE BXE	10:49:45
99	4,282.50	LSE	10:50:41
106	4,282.00	LSE	10:51:59
249	4,280.50	LSE	10:53:00
87	4,280.50	CBOE CXE	10:53:00
79	4,282.50	Turquoise	10:55:29
126	4,282.50	CBOE CXE	10:55:29
348	4,282.50	LSE	10:55:29
80	4,282.50	CBOE BXE	10:55:29
208	4,284.00	Turquoise	10:58:36
62	4,284.00	CBOE CXE	10:58:36
304	4,284.00	CBOE CXE	10:58:36

22	4,283.50	LSE	11:00:00
116	4,283.50	LSE	11:00:00
80	4,283.50	LSE	11:00:00
138	4,282.50	LSE	11:01:05
70	4,282.50	LSE	11:01:05
366	4,283.00	CBOE CXE	11:02:40
86	4,283.00	CBOE BXE	11:02:40
26	4,283.00	CBOE BXE	11:02:40
73	4,283.00	CBOE BXE	11:02:40
12	4,283.00	CBOE BXE	11:02:40
116	4,282.50	LSE	11:03:40
75	4,286.00	CBOE BXE	11:06:01
13	4,286.00	CBOE BXE	11:06:01
215	4,286.00	CBOE CXE	11:06:02
77	4,286.00	Turquoise	11:06:05
22	4,286.00	CBOE BXE	11:06:05
255	4,286.00	CBOE BXE	11:06:05
160	4,283.50	LSE	11:09:04
148	4,283.50	CBOE CXE	11:09:04
75	4,283.50	CBOE BXE	11:09:04
75	4,283.50	CBOE CXE	11:09:04
127	4,283.50	CBOE BXE	11:09:04
18	4,283.50	LSE	11:09:45
374	4,285.50	LSE	11:12:20
133	4,285.50	CBOE CXE	11:12:20
87	4,285.50	CBOE BXE	11:12:20
5	4,290.50	CBOE BXE	11:14:51
207	4,290.50	CBOE BXE	11:14:51
393	4,290.50	CBOE BXE	11:14:51
104	4,293.50	CBOE CXE	11:17:43
138	4,293.50	CBOE CXE	11:17:43
360	4,293.50	CBOE CXE	11:17:43
163	4,297.00	CBOE CXE	11:20:48
421	4,297.00	LSE	11:20:48
5	4,297.00	CBOE CXE	11:20:48
107	4,299.50	CBOE CXE	11:23:01
307	4,299.50	LSE	11:23:01
118	4,299.00	LSE	11:24:58
230	4,299.50	LSE	11:25:41
79	4,299.50	CBOE CXE	11:25:41
183	4,297.50	LSE	11:27:01
26	4,298.00	CBOE BXE	11:29:51
361	4,298.00	LSE	11:29:51
122	4,298.00	CBOE CXE	11:29:51
57	4,298.00	CBOE BXE	11:29:51
308	4,299.00	LSE	11:31:57
284	4,299.00	LSE	11:31:57
127	4,297.50	CBOE CXE	11:35:00
134	4,298.50	CBOE CXE	11:35:41
89	4,298.50	CBOE BXE	11:35:41
355	4,298.50	LSE	11:35:41
286	4,297.50	LSE	11:38:34
43	4,297.50	Turquoise	11:38:34
100	4,297.50	Turquoise	11:38:34
44	4,297.50	Turquoise	11:38:34
84	4,297.00	LSE	11:39:18
356	4,297.00	LSE	11:42:23
125	4,297.00	CBOE CXE	11:42:23
83	4,297.00	CBOE BXE	11:42:23
366	4,296.50	LSE	11:45:04
215	4,297.00	LSE	11:46:40
75	4,298.00	CBOE CXE	11:47:24
20	4,299.00	Turquoise	11:48:16
108	4,299.00	Turquoise	11:48:16
137	4,299.00	CBOE CXE	11:48:18
292	4,299.00	Turquoise	11:48:20
472	4,299.50	LSE	11:51:16
70	4,302.50	Turquoise	11:54:21
78	4,302.50	Turquoise	11:54:28

350	4,302.50	LSE	11:54:28
130	4,302.50	CBOE CXE	11:54:28
80	4,302.50	CBOE BXE	11:54:28
109	4,302.50	LSE	11:55:20
2	4,304.50	CBOE BXE	11:57:41
50	4,304.50	CBOE BXE	11:57:41
66	4,304.50	CBOE BXE	11:57:54
17	4,304.50	CBOE BXE	11:58:22
360	4,304.50	LSE	11:58:22
127	4,304.50	CBOE CXE	11:58:22
117	4,308.50	CBOE CXE	12:00:00
334	4,308.50	LSE	12:00:00
188	4,307.00	LSE	12:01:36
81	4,306.50	LSE	12:02:44
283	4,307.00	LSE	12:04:09
249	4,305.50	LSE	12:04:54
177	4,303.00	LSE	12:07:32
362	4,303.00	LSE	12:07:32
92	4,303.00	LSE	12:07:32
101	4,301.50	LSE	12:08:47
103	4,304.00	LSE	12:12:57
176	4,304.00	LSE	12:12:57
102	4,305.50	CBOE CXE	12:14:01
76	4,305.50	CBOE CXE	12:14:01
200	4,305.50	CBOE CXE	12:14:01
76	4,305.50	CBOE CXE	12:14:01
76	4,305.50	CBOE CXE	12:14:01
56	4,305.50	CBOE CXE	12:14:01
18	4,305.50	CBOE CXE	12:14:01
285	4,305.00	LSE	12:14:40
395	4,307.00	LSE	12:18:00
85	4,307.00	CBOE BXE	12:18:00
137	4,307.00	CBOE CXE	12:18:00
138	4,305.50	LSE	12:19:47
35	4,305.50	LSE	12:19:47
262	4,305.00	LSE	12:22:09
90	4,305.00	CBOE CXE	12:22:09
255	4,305.00	LSE	12:22:33
187	4,304.00	LSE	12:23:48
31	4,307.50	CBOE CXE	12:27:02
84	4,307.50	CBOE BXE	12:27:02
398	4,307.50	LSE	12:27:02
105	4,307.50	CBOE CXE	12:27:02
83	4,307.50	CBOE BXE	12:31:00
356	4,308.00	LSE	12:32:01
135	4,308.00	LSE	12:32:01
28	4,308.00	LSE	12:32:01
83	4,307.50	LSE	12:32:23
200	4,307.50	LSE	12:32:23
136	4,307.00	CBOE CXE	12:36:43
80	4,307.00	Turquoise	12:36:43
115	4,307.00	LSE	12:36:43
99	4,307.00	LSE	12:36:43
172	4,307.00	LSE	12:36:43
84	4,307.00	LSE	12:36:43
87	4,305.50	LSE	12:37:31
82	4,305.50	LSE	12:37:31
461	4,305.00	LSE	12:40:05
79	4,305.00	CBOE CXE	12:40:05
42	4,305.00	Turquoise	12:40:05
6	4,305.00	Turquoise	12:40:05
93	4,304.50	LSE	12:41:35
185	4,304.00	LSE	12:42:00
382	4,307.50	LSE	12:45:30
267	4,308.50	LSE	12:47:19
160	4,308.50	LSE	12:47:19
157	4,308.50	LSE	12:47:19
94	4,309.50	LSE	12:48:54
50	4,310.00	CBOE CXE	12:50:45

77	4,310.00	LSE	12:51:16
206	4,310.00	LSE	12:51:16
66	4,310.00	LSE	12:51:16
206	4,310.00	LSE	12:51:16
35	4,310.00	LSE	12:51:16
17	4,310.00	LSE	12:51:35
100	4,309.50	LSE	12:52:46
100	4,311.00	Turquoise	12:57:00
321	4,311.00	LSE	12:57:00
334	4,311.00	LSE	12:57:00
93	4,311.00	LSE	12:57:00
100	4,311.00	LSE	12:57:00
418	4,310.50	LSE	12:59:54
153	4,310.50	LSE	12:59:54
179	4,310.00	LSE	13:01:00
222	4,308.50	LSE	13:02:19
148	4,305.50	LSE	13:04:13
49	4,305.50	LSE	13:04:13
418	4,306.50	LSE	13:06:00
175	4,306.50	LSE	13:06:00
199	4,304.50	LSE	13:07:15
44	4,306.50	Turquoise	13:10:04
313	4,306.50	LSE	13:10:04
100	4,306.50	Turquoise	13:10:04
91	4,306.50	LSE	13:10:04
118	4,307.00	LSE	13:11:18
188	4,306.50	LSE	13:11:43
210	4,305.50	LSE	13:14:31
89	4,305.50	LSE	13:14:31
211	4,305.00	LSE	13:14:43
93	4,305.00	LSE	13:16:48
276	4,305.00	LSE	13:17:21
92	4,305.00	CBOE CXE	13:17:21
56	4,305.00	Turquoise	13:19:44
28	4,305.00	CBOE BXE	13:19:44
112	4,305.00	CBOE BXE	13:19:44
258	4,305.00	LSE	13:19:59
87	4,305.00	CBOE CXE	13:19:59
123	4,305.50	LSE	13:22:47
153	4,305.50	CBOE CXE	13:22:47
5	4,305.50	LSE	13:22:47
130	4,305.50	CBOE CXE	13:22:47
117	4,305.50	LSE	13:22:47
28	4,306.00	CBOE BXE	13:25:20
50	4,306.00	CBOE BXE	13:25:20
4	4,306.00	CBOE BXE	13:25:20
127	4,306.00	CBOE CXE	13:25:20
100	4,306.00	Turquoise	13:25:20
274	4,306.00	LSE	13:25:20
258	4,309.00	LSE	13:27:24
91	4,309.00	CBOE CXE	13:27:24
109	4,308.50	LSE	13:29:44
348	4,309.00	LSE	13:30:25
77	4,309.00	LSE	13:30:25
211	4,309.00	LSE	13:30:25
151	4,308.50	LSE	13:31:00
129	4,308.00	LSE	13:32:07
114	4,308.50	LSE	13:33:08
272	4,307.50	LSE	13:33:51
256	4,307.00	LSE	13:35:01
40	4,305.50	LSE	13:36:31
212	4,305.50	LSE	13:36:31
42	4,306.00	Turquoise	13:37:32
42	4,306.00	Turquoise	13:37:32
50	4,306.00	Turquoise	13:37:32
60	4,306.00	Turquoise	13:37:32
82	4,306.00	Turquoise	13:37:32
172	4,306.00	Turquoise	13:37:32
171	4,306.00	Turquoise	13:37:32

5	4,307.00	LSE	13:40:16
134	4,307.00	CBOE CXE	13:40:16
393	4,307.00	LSE	13:40:16
86	4,307.00	LSE	13:40:16
130	4,306.50	LSE	13:40:42
134	4,308.50	Turquoise	13:45:04
147	4,308.50	CBOE BXE	13:45:04
71	4,308.50	CBOE CXE	13:45:04
199	4,308.50	CBOE CXE	13:45:04
51	4,309.00	CBOE BXE	13:46:03
252	4,309.50	CBOE CXE	13:46:03
100	4,309.50	CBOE CXE	13:46:03
193	4,309.50	Turquoise	13:46:03
12	4,309.50	CBOE CXE	13:46:03
102	4,312.00	CBOE BXE	13:48:22
57	4,312.00	CBOE BXE	13:48:22
119	4,312.00	Turquoise	13:48:24
105	4,312.00	CBOE CXE	13:48:24
27	4,312.00	Turquoise	13:48:24
35	4,312.00	CBOE CXE	13:48:24
1	4,312.00	Turquoise	13:48:24
149	4,312.00	CBOE CXE	13:48:24
8	4,312.00	CBOE CXE	13:48:24
251	4,311.00	LSE	13:50:01
90	4,311.00	LSE	13:50:47
148	4,311.00	LSE	13:50:47
116	4,311.50	LSE	13:51:07
214	4,310.50	LSE	13:53:17
138	4,310.50	LSE	13:53:17
217	4,310.50	LSE	13:53:17
455	4,314.50	CBOE CXE	13:56:20
135	4,314.50	CBOE CXE	13:56:20
2	4,314.50	CBOE BXE	13:56:20
129	4,313.50	LSE	13:57:17
242	4,312.50	LSE	13:58:17
97	4,315.00	CBOE CXE	13:59:25
260	4,315.00	LSE	13:59:25
100	4,316.00	LSE	14:00:05
26	4,316.00	LSE	14:00:05
100	4,315.50	LSE	14:00:23
135	4,315.50	LSE	14:01:04
165	4,314.50	LSE	14:01:45
75	4,313.50	CBOE CXE	14:02:22
208	4,313.50	LSE	14:02:22
138	4,313.00	LSE	14:03:02
159	4,314.50	LSE	14:03:47
213	4,314.50	LSE	14:04:12
75	4,314.50	CBOE CXE	14:04:12
138	4,315.50	LSE	14:06:24
392	4,316.00	LSE	14:06:57
7	4,316.00	CBOE CXE	14:06:57
128	4,316.00	CBOE CXE	14:06:57
197	4,318.00	LSE	14:09:03
84	4,318.00	Turquoise	14:09:03
100	4,318.00	Turquoise	14:09:03
105	4,318.00	Turquoise	14:09:03
94	4,319.50	CBOE CXE	14:10:25
271	4,319.50	LSE	14:10:25
134	4,319.50	LSE	14:11:04
114	4,319.00	LSE	14:11:33
132	4,318.00	LSE	14:12:11
134	4,317.00	LSE	14:12:39
147	4,319.50	CBOE CXE	14:14:55
401	4,319.50	LSE	14:14:55
93	4,319.50	CBOE BXE	14:14:55
113	4,318.00	LSE	14:15:39
136	4,317.50	LSE	14:16:31
253	4,318.50	LSE	14:17:21
678	4,318.50	LSE	14:18:25

020	4,318.50	LSE	14:19:50
121	4,318.50	LSE	14:20:16
43	4,318.50	LSE	14:20:39
80	4,318.50	LSE	14:20:45
142	4,318.00	LSE	14:21:21
134	4,318.00	LSE	14:22:06
381	4,318.50	LSE	14:24:09
136	4,318.50	CBOE CXE	14:24:09
166	4,318.50	LSE	14:24:33
191	4,319.50	Turquoise	14:25:50
192	4,319.50	CBOE CXE	14:25:50
50	4,319.50	CBOE BXE	14:25:50
45	4,319.50	Turquoise	14:25:50
102	4,319.50	CBOE CXE	14:25:50
141	4,318.50	LSE	14:27:46
45	4,319.00	Turquoise	14:28:22
42	4,319.00	Turquoise	14:28:22
140	4,319.00	Turquoise	14:28:22
74	4,319.00	Turquoise	14:28:22
22	4,319.00	Turquoise	14:28:22
265	4,319.00	Turquoise	14:28:22
45	4,321.00	Turquoise	14:30:34
179	4,321.00	LSE	14:30:34
42	4,321.00	Turquoise	14:30:34
234	4,321.00	LSE	14:30:34
100	4,321.00	Turquoise	14:30:34
81	4,321.00	Turquoise	14:30:34
29	4,321.00	LSE	14:30:34
100	4,323.50	Turquoise	14:31:25
216	4,323.50	LSE	14:31:25
42	4,323.50	Turquoise	14:31:25
100	4,323.50	CBOE BXE	14:31:25
87	4,325.50	CBOE BXE	14:32:35
387	4,325.50	LSE	14:32:35
225	4,325.50	LSE	14:32:35
133	4,327.00	CBOE CXE	14:33:31
248	4,327.00	LSE	14:33:31
82	4,327.00	CBOE BXE	14:33:31
128	4,327.00	LSE	14:33:31
122	4,327.00	CBOE CXE	14:34:41
75	4,327.00	CBOE BXE	14:34:41
355	4,327.00	LSE	14:34:41
235	4,327.00	LSE	14:35:00
145	4,328.50	Turquoise	14:36:07
23	4,328.50	CBOE BXE	14:36:07
85	4,328.50	CBOE CXE	14:36:07
41	4,328.50	CBOE BXE	14:36:07
49	4,328.50	CBOE CXE	14:36:07
93	4,328.50	CBOE CXE	14:36:07
99	4,328.50	CBOE BXE	14:36:07
49	4,328.50	LSE	14:36:07
227	4,327.50	LSE	14:36:59
271	4,327.00	LSE	14:37:14
235	4,325.50	LSE	14:37:45
11	4,325.00	LSE	14:38:17
100	4,325.00	LSE	14:38:20
15	4,325.00	LSE	14:38:20
139	4,325.00	LSE	14:38:20
250	4,324.50	LSE	14:38:46
280	4,326.00	LSE	14:40:04
293	4,326.00	LSE	14:40:04
63	4,326.00	LSE	14:40:04
110	4,325.00	LSE	14:40:31
66	4,324.50	LSE	14:41:00
129	4,324.50	LSE	14:41:00
44	4,324.50	LSE	14:41:00
212	4,324.50	LSE	14:41:29
213	4,323.00	LSE	14:41:50
66	4,323.00	LSE	14:42:10
11	4,323.00	LSE	14:42:15

11	4,323.00	LSE	14:42:15
100	4,323.00	LSE	14:42:15
68	4,323.00	LSE	14:42:15
1	4,322.00	LSE	14:42:45
3	4,322.00	LSE	14:42:45
100	4,322.00	LSE	14:42:45
100	4,322.00	LSE	14:42:45
18	4,322.00	LSE	14:42:45
280	4,321.50	LSE	14:44:11
293	4,321.50	LSE	14:44:11
85	4,321.50	LSE	14:44:11
145	4,320.00	LSE	14:44:52
66	4,320.00	LSE	14:44:52
355	4,319.00	LSE	14:46:10
291	4,319.00	LSE	14:46:10
367	4,317.00	LSE	14:47:41
278	4,317.00	LSE	14:47:41
227	4,316.50	LSE	14:48:41
228	4,315.50	LSE	14:49:33
110	4,315.00	CBOE CXE	14:49:59
320	4,315.00	LSE	14:49:59
100	4,314.50	LSE	14:50:17
96	4,314.50	LSE	14:50:18
200	4,314.50	CBOE CXE	14:51:45
100	4,314.50	LSE	14:51:46
179	4,314.50	LSE	14:51:49
99	4,314.50	CBOE CXE	14:51:49
34	4,316.00	LSE	14:53:34
148	4,316.00	CBOE CXE	14:53:51
91	4,316.00	Turquoise	14:53:51
410	4,316.00	LSE	14:53:51
89	4,316.00	CBOE BXE	14:53:51
125	4,314.50	CBOE CXE	14:54:58
48	4,314.50	CBOE BXE	14:54:58
96	4,314.00	LSE	14:55:15
251	4,314.00	LSE	14:55:15
122	4,314.00	LSE	14:55:15
7	4,315.00	Turquoise	14:56:37
50	4,315.00	Turquoise	14:56:37
5	4,315.00	CBOE CXE	14:56:37
50	4,315.00	CBOE CXE	14:56:37
63	4,315.00	CBOE CXE	14:56:37
215	4,315.00	CBOE CXE	14:56:37
156	4,315.00	LSE	14:57:09
33	4,313.50	LSE	14:57:42
343	4,313.50	LSE	14:57:42
346	4,314.00	LSE	14:58:22
100	4,313.50	LSE	14:58:22
34	4,313.50	LSE	14:58:29
95	4,312.00	LSE	14:59:23
100	4,312.50	LSE	14:59:53
100	4,312.50	LSE	14:59:53
107	4,312.50	LSE	14:59:54
100	4,312.50	LSE	14:59:54
10	4,312.50	LSE	14:59:54
47	4,312.50	LSE	14:59:54
69	4,312.50	LSE	14:59:54
41	4,312.50	Turquoise	14:59:54
42	4,312.50	Turquoise	14:59:54
258	4,312.50	LSE	15:00:50
263	4,312.50	LSE	15:01:24
277	4,313.00	LSE	15:01:46
41	4,314.00	Turquoise	15:02:56
42	4,314.00	Turquoise	15:02:56
5	4,314.00	CBOE CXE	15:02:56
100	4,314.00	Turquoise	15:02:56
42	4,314.00	CBOE BXE	15:02:56
100	4,314.00	CBOE BXE	15:02:56
96	4,314.00	Turquoise	15:02:56

105	4,314.00	Turquoise	15:02:56
335	4,314.50	LSE	15:03:42
77	4,314.50	CBOE BXE	15:03:55
121	4,314.50	CBOE CXE	15:03:55
255	4,314.00	LSE	15:04:26
125	4,314.50	LSE	15:05:31
100	4,314.50	LSE	15:05:31
100	4,314.50	LSE	15:05:31
45	4,314.50	LSE	15:05:32
36	4,314.50	CBOE CXE	15:05:33
94	4,314.50	CBOE CXE	15:05:33
10	4,314.50	CBOE BXE	15:05:33
192	4,314.00	LSE	15:06:04
52	4,314.00	LSE	15:06:04
225	4,314.50	LSE	15:06:36
36	4,315.00	LSE	15:07:04
299	4,315.00	LSE	15:07:04
89	4,315.00	CBOE CXE	15:07:04
27	4,315.00	CBOE CXE	15:07:04
230	4,311.50	LSE	15:08:26
29	4,312.00	Turquoise	15:09:06
163	4,312.00	LSE	15:09:06
100	4,312.00	LSE	15:09:08
87	4,312.00	LSE	15:09:08
207	4,312.00	LSE	15:09:08
76	4,312.00	LSE	15:09:08
42	4,311.00	CBOE BXE	15:10:37
186	4,311.00	CBOE CXE	15:10:37
74	4,311.00	CBOE CXE	15:10:37
100	4,311.00	CBOE BXE	15:10:37
90	4,311.00	CBOE BXE	15:10:37
40	4,311.00	CBOE CXE	15:10:37
157	4,311.00	CBOE BXE	15:10:37
42	4,314.00	Turquoise	15:12:08
275	4,314.00	LSE	15:12:08
58	4,314.00	CBOE CXE	15:12:08
42	4,314.00	Turquoise	15:12:08
262	4,314.00	LSE	15:12:08
177	4,314.50	CBOE BXE	15:13:41
116	4,314.50	CBOE CXE	15:13:41
15	4,314.50	CBOE CXE	15:13:44
100	4,314.50	CBOE CXE	15:13:44
85	4,314.50	CBOE CXE	15:13:44
173	4,315.00	CBOE CXE	15:14:09
12	4,317.50	CBOE CXE	15:15:21
74	4,317.50	CBOE CXE	15:15:21
215	4,317.50	CBOE CXE	15:15:22
215	4,317.50	CBOE CXE	15:15:22
160	4,317.50	CBOE CXE	15:15:22
23	4,317.00	LSE	15:15:58
275	4,317.00	LSE	15:16:40
262	4,317.00	LSE	15:16:40
112	4,317.00	LSE	15:16:40
182	4,319.50	Turquoise	15:18:37
188	4,319.50	CBOE BXE	15:18:37
331	4,319.50	CBOE CXE	15:18:37
37	4,318.50	CBOE BXE	15:19:57
85	4,318.50	Turquoise	15:19:58
130	4,318.50	LSE	15:19:58
239	4,318.50	LSE	15:19:58
50	4,318.50	CBOE BXE	15:19:58
135	4,318.50	CBOE CXE	15:19:58
253	4,316.00	LSE	15:20:29
42	4,317.50	Turquoise	15:21:45
42	4,317.50	Turquoise	15:21:45
100	4,317.50	CBOE BXE	15:21:45
27	4,317.50	Turquoise	15:21:45
89	4,317.50	Turquoise	15:21:45
42	4,317.50	Turquoise	15:22:18

42	4,317.50	Turquoise	15:22:18
42	4,317.50	Turquoise	15:22:18
214	4,317.50	Turquoise	15:22:19
236	4,317.50	CBOE BXE	15:22:19
325	4,318.00	LSE	15:23:59
42	4,318.00	Turquoise	15:23:59
42	4,318.00	Turquoise	15:23:59
100	4,318.00	Turquoise	15:23:59
42	4,318.00	CBOE BXE	15:23:59
127	4,318.00	LSE	15:23:59
100	4,316.50	Turquoise	15:25:19
40	4,316.50	Turquoise	15:25:19
123	4,316.50	CBOE BXE	15:25:19
43	4,316.50	CBOE BXE	15:25:19
236	4,315.50	LSE	15:25:42
103	4,315.00	CBOE CXE	15:26:08
1	4,315.00	CBOE CXE	15:26:08
271	4,315.00	LSE	15:26:08
229	4,313.50	LSE	15:26:32
15	4,313.00	LSE	15:27:10
122	4,313.00	CBOE BXE	15:27:10
93	4,313.00	CBOE CXE	15:27:10
195	4,313.00	Turquoise	15:28:22
215	4,313.00	CBOE CXE	15:28:22
19	4,313.00	LSE	15:28:28
23	4,313.00	LSE	15:28:28
215	4,313.00	LSE	15:28:28
262	4,315.00	LSE	15:29:53
328	4,315.00	LSE	15:29:53
118	4,314.00	LSE	15:30:44
59	4,314.00	Turquoise	15:32:05
352	4,314.00	LSE	15:32:05
96	4,314.00	CBOE CXE	15:32:05
96	4,314.00	CBOE BXE	15:32:05
60	4,314.00	LSE	15:32:05
97	4,314.00	LSE	15:32:05
368	4,313.00	LSE	15:32:42
4	4,313.00	LSE	15:32:50
100	4,313.00	LSE	15:32:50
31	4,313.00	LSE	15:32:50
153	4,314.50	CBOE CXE	15:34:06
256	4,314.50	LSE	15:34:06
161	4,314.50	LSE	15:34:06
191	4,314.50	LSE	15:34:06
42	4,314.00	Turquoise	15:35:29
82	4,314.00	Turquoise	15:35:29
100	4,314.00	CBOE BXE	15:35:29
100	4,314.00	Turquoise	15:35:29
141	4,314.00	CBOE BXE	15:35:29
32	4,314.00	Turquoise	15:35:29
244	4,313.50	LSE	15:36:00
242	4,312.00	LSE	15:36:24
262	4,313.00	LSE	15:37:10
88	4,313.00	CBOE BXE	15:38:06
215	4,313.50	CBOE CXE	15:38:06
215	4,313.50	CBOE CXE	15:38:06
65	4,313.50	CBOE CXE	15:38:06
384	4,315.50	LSE	15:39:21
145	4,315.50	CBOE CXE	15:39:21
88	4,315.50	CBOE BXE	15:39:21
275	4,315.50	LSE	15:40:34
193	4,315.50	CBOE BXE	15:40:34
158	4,315.50	LSE	15:40:34
11	4,316.50	LSE	15:41:46
121	4,316.50	CBOE CXE	15:41:47
40	4,316.50	LSE	15:41:47
138	4,316.50	LSE	15:41:47
146	4,316.50	LSE	15:41:47
155	4,316.50	LSE	15:41:47

290	4,316.50	LSE	15:43:10
105	4,316.50	LSE	15:43:10
238	4,316.50	LSE	15:43:12
89	4,316.50	CBOE CXE	15:43:12
212	4,316.00	LSE	15:43:41
39	4,316.00	LSE	15:43:41
85	4,317.00	Turquoise	15:45:31
401	4,317.00	LSE	15:45:31
90	4,317.00	CBOE BXE	15:45:31
143	4,317.00	CBOE CXE	15:45:31
148	4,317.00	LSE	15:45:45
87	4,317.00	LSE	15:45:45
239	4,316.50	LSE	15:46:20
35	4,318.50	CBOE BXE	15:48:00
43	4,318.50	CBOE BXE	15:48:00
108	4,318.50	CBOE BXE	15:48:00
100	4,318.50	CBOE BXE	15:48:00
360	4,318.50	CBOE BXE	15:48:00
93	4,318.50	CBOE BXE	15:48:00
226	4,318.50	LSE	15:48:19
237	4,319.00	LSE	15:49:09
239	4,318.50	LSE	15:49:45
241	4,319.00	LSE	15:50:44
275	4,319.00	LSE	15:50:44
119	4,319.00	LSE	15:50:44
79	4,320.50	CBOE CXE	15:51:54
42	4,320.50	LSE	15:52:04
9	4,321.00	Turquoise	15:52:15
83	4,321.00	Turquoise	15:52:15
8	4,321.00	LSE	15:52:15
100	4,321.00	LSE	15:52:15
83	4,321.00	LSE	15:52:15
100	4,321.00	LSE	15:52:15
107	4,321.00	LSE	15:52:15
10	4,321.00	LSE	15:52:15
83	4,321.00	CBOE CXE	15:52:15
74	4,321.00	CBOE CXE	15:52:15
94	4,321.00	CBOE CXE	15:52:15
262	4,320.50	LSE	15:52:50
27	4,319.50	LSE	15:55:02
100	4,319.50	LSE	15:55:11
200	4,319.50	LSE	15:55:12
78	4,319.50	LSE	15:55:20
90	4,319.50	Turquoise	15:55:20
94	4,319.50	CBOE BXE	15:55:20
152	4,319.50	CBOE CXE	15:55:20
99	4,319.50	LSE	15:55:45
242	4,319.50	LSE	15:55:45
129	4,319.50	CBOE CXE	15:55:45
80	4,320.50	CBOE BXE	15:56:21
347	4,320.50	LSE	15:56:21
131	4,320.50	LSE	15:56:38
43	4,320.50	Turquoise	15:57:51
262	4,320.50	LSE	15:57:51
42	4,320.50	Turquoise	15:57:51
100	4,320.50	CBOE BXE	15:57:51
15	4,320.50	LSE	15:57:51
100	4,320.50	Turquoise	15:57:51
90	4,320.50	Turquoise	15:57:51
131	4,320.00	LSE	15:58:14
432	4,320.50	LSE	15:59:56
94	4,320.50	Turquoise	15:59:56
95	4,320.50	CBOE BXE	15:59:56
158	4,320.50	CBOE CXE	15:59:56
252	4,320.00	LSE	16:00:21
204	4,319.00	LSE	16:00:42
77	4,319.00	CBOE CXE	16:00:42
210	4,320.00	Turquoise	16:01:24
43	4,320.00	Turquoise	16:01:24

98	4,320.00	Turquoise	16:01:24
11	4,320.00	CBOE BXE	16:01:24
100	4,320.00	Turquoise	16:01:24
12	4,320.50	LSE	16:02:37
429	4,320.50	LSE	16:02:37
19	4,320.50	CBOE BXE	16:02:37
169	4,320.50	CBOE CXE	16:02:37
90	4,320.50	CBOE BXE	16:02:37
3	4,320.50	Turquoise	16:02:37
133	4,321.00	LSE	16:03:27
198	4,321.00	LSE	16:03:27
121	4,321.00	CBOE CXE	16:03:27
142	4,320.50	LSE	16:04:24
43	4,320.50	Turquoise	16:04:29
42	4,320.50	Turquoise	16:04:29
100	4,320.50	CBOE BXE	16:04:29
47	4,320.50	Turquoise	16:04:29
191	4,320.50	CBOE BXE	16:04:29
149	4,320.50	CBOE BXE	16:04:29
131	4,320.50	Turquoise	16:05:28
140	4,320.50	LSE	16:05:28
191	4,320.50	LSE	16:05:28
124	4,320.00	LSE	16:05:51
275	4,319.00	LSE	16:06:29
56	4,319.00	LSE	16:06:29
100	4,319.00	CBOE BXE	16:06:29
262	4,319.00	LSE	16:07:39
42	4,319.00	Turquoise	16:07:39
43	4,319.00	Turquoise	16:07:39
282	4,319.00	Turquoise	16:07:39
91	4,318.50	CBOE CXE	16:08:10
22	4,318.50	LSE	16:08:10
221	4,318.50	LSE	16:08:10
311	4,318.50	LSE	16:09:18
123	4,318.50	CBOE CXE	16:09:18
286	4,316.50	LSE	16:09:40
107	4,316.50	CBOE CXE	16:09:40
214	4,314.00	LSE	16:10:19
43	4,314.00	Turquoise	16:10:58
100	4,314.00	CBOE BXE	16:10:58
81	4,314.00	LSE	16:10:58
42	4,314.00	Turquoise	16:10:58
57	4,314.00	CBOE BXE	16:10:58
86	4,314.00	Turquoise	16:10:58
100	4,314.00	Turquoise	16:10:58
217	4,315.50	LSE	16:12:00
82	4,315.50	LSE	16:12:00
215	4,315.50	CBOE CXE	16:12:00
70	4,315.50	CBOE BXE	16:12:00
14	4,315.50	LSE	16:12:14
275	4,314.50	LSE	16:13:17
262	4,314.50	LSE	16:13:17
114	4,314.50	LSE	16:13:17
44	4,315.50	Turquoise	16:14:14
58	4,315.50	LSE	16:14:15
220	4,315.50	LSE	16:14:15
23	4,315.50	LSE	16:14:15
10	4,315.50	CBOE CXE	16:14:15
215	4,316.00	CBOE CXE	16:14:29
22	4,316.00	CBOE CXE	16:14:29
97	4,315.50	LSE	16:15:37
75	4,315.50	Turquoise	16:15:39
122	4,315.50	CBOE CXE	16:15:39
250	4,315.50	LSE	16:15:39
76	4,315.50	CBOE BXE	16:15:39
82	4,315.50	CBOE BXE	16:15:39
77	4,316.50	CBOE CXE	16:16:25
210	4,316.50	LSE	16:16:25
100	4,313.00	Turquoise	16:17:00

100	4,313.00	Turquoise	16:17:07
213	4,313.00	CBOE BXE	16:17:09
215	4,313.00	CBOE CXE	16:17:09
192	4,313.00	LSE	16:17:10
16	4,313.00	LSE	16:17:10
51	4,313.00	CBOE CXE	16:18:22
50	4,313.00	CBOE CXE	16:18:22
50	4,313.00	CBOE CXE	16:18:22
12	4,313.00	CBOE CXE	16:18:23
50	4,313.00	CBOE CXE	16:18:23
50	4,313.00	CBOE CXE	16:18:23
22	4,313.00	CBOE CXE	16:18:23
7	4,313.00	LSE	16:18:23
364	4,313.00	LSE	16:18:23
43	4,312.50	Turquoise	16:18:33
31	4,312.50	Turquoise	16:18:33
188	4,312.00	LSE	16:18:34
80	4,312.00	CBOE BXE	16:19:12
127	4,312.00	CBOE CXE	16:19:19
332	4,312.00	LSE	16:19:19
122	4,313.00	CBOE CXE	16:19:43
200	4,313.00	CBOE CXE	16:19:43
236	4,313.00	LSE	16:19:58
86	4,313.00	CBOE CXE	16:19:58

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