

## TRANSACTIONS IN OWN SECURITIES

07 June 2024

Unilever PLC (the "**Company**") announces today that it has purchased the following number of its ordinary shares on the London Stock Exchange from Goldman Sachs International ("**the Broker**"). The repurchased shares will be held in treasury.

### Ordinary Shares

Date of purchase:	06 June 2024
Number of ordinary shares purchased:	285,000
Highest price paid per share:	GBP 43.9200
Lowest price paid per share:	GBP 43.6100
Volume weighted average price paid per share:	GBP 43.7652

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 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 20,641,478 of its ordinary shares in treasury and has 2,500,855,860 ordinary shares in issue (excluding treasury shares).

### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.7652	285,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

### 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)
256	43.69	XLON	09:23:28
256	43.68	XLON	09:24:28
256	43.70	XLON	09:25:36
256	43.69	XLON	09:25:36
256	43.70	XLON	09:26:54
256	43.70	XLON	09:28:52
150	43.70	XLON	09:30:15
167	43.70	XLON	09:30:45
153	43.70	XLON	09:30:45
161	43.70	XLON	09:30:55
53	43.70	XLON	09:30:55
149	43.70	XLON	09:31:25
65	43.70	XLON	09:31:25
138	43.69	XLON	09:31:37
118	43.69	XLON	09:32:59
225	43.69	XLON	09:32:59
1,000	43.71	XLON	09:33:18
145	43.71	XLON	09:33:18
160	43.71	XLON	09:35:59

170	43.71	XLON	09:35:59
170	43.71	XLON	09:36:22
189	43.71	XLON	09:36:22
100	43.71	XLON	09:37:12
150	43.71	XLON	09:37:12
363	43.71	XLON	09:37:13
256	43.72	XLON	09:38:37
214	43.75	XLON	09:38:50
226	43.74	XLON	09:39:05
30	43.74	XLON	09:39:05
256	43.73	XLON	09:39:05
214	43.73	XLON	09:40:00
214	43.73	XLON	09:40:44
256	43.72	XLON	09:40:50
214	43.72	XLON	09:41:32
256	43.71	XLON	09:41:43
256	43.73	XLON	09:44:27
354	43.73	XLON	09:45:06
154	43.73	XLON	09:45:06
353	43.73	XLON	09:45:06
240	43.73	XLON	09:45:39
214	43.73	XLON	09:45:42
256	43.72	XLON	09:45:53
256	43.71	XLON	09:45:58
152	43.71	XLON	09:46:39
62	43.71	XLON	09:46:39
146	43.73	XLON	09:47:23
68	43.73	XLON	09:47:23
320	43.73	XLON	09:47:24
221	43.73	XLON	09:48:05
219	43.73	XLON	09:48:30
284	43.73	XLON	09:48:55
256	43.72	XLON	09:49:00
221	43.72	XLON	09:50:00
256	43.71	XLON	09:50:05
256	43.70	XLON	09:50:05
256	43.69	XLON	09:50:05
256	43.68	XLON	09:50:46
256	43.69	XLON	09:52:14
621	43.69	XLON	09:52:55
256	43.69	XLON	09:52:55
348	43.69	XLON	09:54:35
822	43.69	XLON	09:55:15
256	43.68	XLON	09:56:09
256	43.67	XLON	09:56:21
256	43.66	XLON	09:56:25
256	43.65	XLON	09:56:30
88	43.64	XLON	09:59:27
168	43.64	XLON	10:00:59
442	43.67	XLON	10:03:44
443	43.67	XLON	10:03:44
152	43.67	XLON	10:03:44
264	43.67	XLON	10:04:25
147	43.67	XLON	10:04:25
442	43.67	XLON	10:04:25
443	43.67	XLON	10:04:25
255	43.67	XLON	10:04:26
89	43.67	XLON	10:04:26
442	43.67	XLON	10:04:26
201	43.67	XLON	10:04:26
256	43.66	XLON	10:04:30
256	43.65	XLON	10:05:00
214	43.67	XLON	10:06:18
256	43.66	XLON	10:06:25
281	43.69	XLON	10:08:05
442	43.69	XLON	10:08:05
305	43.69	XLON	10:08:05
256	43.68	XLON	10:08:06
256	43.67	XLON	10:08:06

QTY	PRICE	SYMBOL	TIME
61	43.66	XLON	10:08:44
99	43.66	XLON	10:08:50
11	43.66	XLON	10:08:55
74	43.66	XLON	10:08:55
11	43.66	XLON	10:08:55
255	43.65	XLON	10:09:06
1	43.65	XLON	10:09:06
256	43.65	XLON	10:10:40
256	43.64	XLON	10:10:40
256	43.67	XLON	10:12:51
150	43.67	XLON	10:12:56
442	43.67	XLON	10:12:56
443	43.67	XLON	10:12:56
43	43.67	XLON	10:12:56
442	43.68	XLON	10:14:15
149	43.68	XLON	10:14:15
199	43.68	XLON	10:14:15
433	43.68	XLON	10:15:45
221	43.68	XLON	10:16:42
471	43.68	XLON	10:17:05
285	43.70	XLON	10:17:55
256	43.69	XLON	10:18:03
256	43.68	XLON	10:18:31
442	43.68	XLON	10:20:30
443	43.68	XLON	10:20:30
61	43.68	XLON	10:20:30
256	43.68	XLON	10:22:41
1,000	43.68	XLON	10:22:41
256	43.68	XLON	10:22:43
1,000	43.68	XLON	10:24:43
256	43.67	XLON	10:26:01
256	43.66	XLON	10:26:03
256	43.65	XLON	10:26:06
442	43.68	XLON	10:30:05
443	43.68	XLON	10:30:05
149	43.68	XLON	10:30:05
275	43.68	XLON	10:30:05
282	43.69	XLON	10:30:43
147	43.69	XLON	10:30:43
416	43.73	XLON	10:31:50
442	43.73	XLON	10:31:50
44	43.73	XLON	10:31:50
232	43.72	XLON	10:35:36
442	43.72	XLON	10:35:36
180	43.72	XLON	10:35:36
152	43.72	XLON	10:35:36
256	43.72	XLON	10:36:19
273	43.74	XLON	10:37:45
442	43.74	XLON	10:37:45
443	43.74	XLON	10:37:45
304	43.74	XLON	10:39:12
442	43.74	XLON	10:39:12
443	43.74	XLON	10:39:12
221	43.74	XLON	10:40:16
154	43.74	XLON	10:40:25
210	43.74	XLON	10:40:58
256	43.75	XLON	10:43:10
256	43.75	XLON	10:45:10
160	43.75	XLON	10:45:10
150	43.76	XLON	10:47:00
192	43.76	XLON	10:47:12
64	43.76	XLON	10:47:33
442	43.76	XLON	10:50:21
443	43.76	XLON	10:50:21
145	43.76	XLON	10:50:21
198	43.76	XLON	10:50:21
256	43.76	XLON	10:51:21
443	43.76	XLON	10:51:21
100	43.76	XLON	10:51:21

190	43.70	XLON	10:51:21
442	43.76	XLON	10:51:21
146	43.75	XLON	10:53:49
398	43.77	XLON	10:59:15
1,638	43.77	XLON	10:59:15
1,000	43.77	XLON	10:59:16
237	43.78	XLON	10:59:16
443	43.78	XLON	10:59:16
442	43.78	XLON	10:59:16
385	43.78	XLON	10:59:16
130	43.78	XLON	10:59:16
399	43.78	XLON	10:59:16
1,307	43.78	XLON	10:59:16
253	43.77	XLON	10:59:19
3	43.77	XLON	10:59:19
83	43.76	XLON	10:59:26
106	43.76	XLON	11:02:35
67	43.76	XLON	11:02:35
283	43.76	XLON	11:03:05
287	43.76	XLON	11:03:35
187	43.77	XLON	11:08:47
69	43.77	XLON	11:08:47
442	43.77	XLON	11:08:47
148	43.77	XLON	11:08:47
1,000	43.77	XLON	11:08:47
442	43.77	XLON	11:08:47
443	43.77	XLON	11:08:47
38	43.76	XLON	11:09:01
218	43.76	XLON	11:09:36
110	43.75	XLON	11:10:15
443	43.75	XLON	11:10:55
87	43.75	XLON	11:10:55
256	43.74	XLON	11:10:55
443	43.75	XLON	11:14:27
147	43.75	XLON	11:14:27
442	43.75	XLON	11:14:27
360	43.75	XLON	11:14:27
256	43.74	XLON	11:14:40
443	43.74	XLON	11:17:25
30	43.74	XLON	11:17:25
28	43.74	XLON	11:17:25
256	43.73	XLON	11:17:49
256	43.74	XLON	11:21:14
200	43.74	XLON	11:24:20
443	43.74	XLON	11:24:20
153	43.74	XLON	11:24:20
364	43.74	XLON	11:25:26
442	43.74	XLON	11:25:26
150	43.74	XLON	11:25:26
443	43.74	XLON	11:25:26
260	43.74	XLON	11:25:26
442	43.74	XLON	11:25:26
443	43.74	XLON	11:25:26
57	43.74	XLON	11:25:26
256	43.73	XLON	11:25:35
88	43.72	XLON	11:26:40
168	43.72	XLON	11:26:40
256	43.71	XLON	11:27:23
256	43.70	XLON	11:28:11
50	43.71	XLON	11:34:41
206	43.71	XLON	11:34:57
256	43.70	XLON	11:34:57
331	43.70	XLON	11:34:57
332	43.70	XLON	11:34:57
159	43.70	XLON	11:34:57
403	43.70	XLON	11:34:57
89	43.70	XLON	11:34:57
145	43.70	XLON	11:34:57
256	43.70	XLON	11:34:57

161	43.70	XLON	11:34:58
53	43.70	XLON	11:34:58
279	43.70	XLON	11:35:15
331	43.70	XLON	11:35:15
28	43.70	XLON	11:35:15
256	43.70	XLON	11:37:42
331	43.70	XLON	11:37:42
60	43.70	XLON	11:37:42
272	43.70	XLON	11:38:25
1	43.70	XLON	11:38:25
256	43.70	XLON	11:39:08
214	43.70	XLON	11:39:08
256	43.69	XLON	11:39:45
332	43.69	XLON	11:42:05
331	43.69	XLON	11:42:05
799	43.69	XLON	11:42:05
331	43.69	XLON	11:44:35
332	43.69	XLON	11:44:35
262	43.69	XLON	11:44:35
278	43.69	XLON	11:44:35
256	43.69	XLON	11:47:11
77	43.70	XLON	11:50:10
286	43.70	XLON	11:50:10
256	43.69	XLON	11:50:52
376	43.72	XLON	11:56:08
260	43.72	XLON	11:56:08
256	43.73	XLON	11:57:25
190	43.73	XLON	11:57:38
414	43.73	XLON	12:00:31
415	43.73	XLON	12:00:31
40	43.73	XLON	12:00:31
142	43.73	XLON	12:00:31
414	43.73	XLON	12:00:31
415	43.73	XLON	12:00:31
1,000	43.73	XLON	12:00:31
207	43.73	XLON	12:00:31
1,000	43.73	XLON	12:00:36
147	43.73	XLON	12:00:36
414	43.73	XLON	12:00:36
163	43.73	XLON	12:00:36
256	43.72	XLON	12:01:08
415	43.72	XLON	12:03:35
353	43.72	XLON	12:03:35
125	43.71	XLON	12:03:36
131	43.71	XLON	12:03:36
187	43.72	XLON	12:06:10
27	43.72	XLON	12:06:10
256	43.72	XLON	12:07:51
256	43.71	XLON	12:07:51
297	43.71	XLON	12:07:51
256	43.71	XLON	12:07:51
59	43.71	XLON	12:08:32
119	43.71	XLON	12:08:32
19	43.71	XLON	12:08:32
59	43.71	XLON	12:08:32
9	43.72	XLON	12:11:00
415	43.72	XLON	12:11:00
5	43.72	XLON	12:11:08
209	43.72	XLON	12:11:08
214	43.73	XLON	12:11:52
30	43.73	XLON	12:11:55
214	43.73	XLON	12:12:06
400	43.73	XLON	12:12:35
14	43.73	XLON	12:13:35
259	43.73	XLON	12:13:35
261	43.73	XLON	12:13:35
26	43.73	XLON	12:13:35
359	43.73	XLON	12:13:35
67	43.72	XLON	12:14:08

189	43.72	XLON	12:14:08
256	43.71	XLON	12:15:11
70	43.70	XLON	12:15:14
125	43.70	XLON	12:15:15
61	43.70	XLON	12:15:15
256	43.69	XLON	12:15:51
256	43.68	XLON	12:16:46
256	43.68	XLON	12:18:47
1,000	43.69	XLON	12:20:05
69	43.69	XLON	12:20:05
168	43.69	XLON	12:22:42
88	43.69	XLON	12:22:42
150	43.69	XLON	12:24:50
197	43.69	XLON	12:24:50
1,000	43.69	XLON	12:24:50
299	43.69	XLON	12:24:50
256	43.69	XLON	12:28:30
190	43.69	XLON	12:28:48
154	43.69	XLON	12:28:48
89	43.69	XLON	12:28:48
78	43.69	XLON	12:28:48
394	43.69	XLON	12:29:55
311	43.69	XLON	12:30:45
418	43.69	XLON	12:30:45
15	43.69	XLON	12:30:45
1,000	43.69	XLON	12:33:15
256	43.68	XLON	12:34:00
256	43.67	XLON	12:34:00
256	43.66	XLON	12:34:50
141	43.65	XLON	12:34:58
115	43.65	XLON	12:34:58
107	43.65	XLON	12:35:42
149	43.65	XLON	12:36:15
909	43.66	XLON	12:38:05
256	43.65	XLON	12:38:47
256	43.64	XLON	12:38:47
585	43.65	XLON	12:41:15
210	43.65	XLON	12:43:10
210	43.65	XLON	12:43:10
238	43.66	XLON	12:43:37
214	43.66	XLON	12:44:04
42	43.66	XLON	12:44:53
146	43.66	XLON	12:45:05
311	43.66	XLON	12:45:05
5	43.66	XLON	12:45:45
311	43.66	XLON	12:45:45
37	43.66	XLON	12:45:45
285	43.66	XLON	12:46:25
256	43.65	XLON	12:46:36
6	43.65	XLON	12:54:06
250	43.65	XLON	12:54:06
311	43.65	XLON	12:54:06
401	43.65	XLON	12:54:06
148	43.65	XLON	12:54:06
274	43.66	XLON	12:54:06
311	43.66	XLON	12:54:06
180	43.66	XLON	12:54:06
5	43.66	XLON	12:54:06
17	43.66	XLON	12:54:06
89	43.66	XLON	12:54:06
151	43.66	XLON	12:54:06
1,000	43.66	XLON	12:54:06
9	43.66	XLON	12:54:06
267	43.66	XLON	12:54:35
246	43.66	XLON	12:54:35
311	43.66	XLON	12:54:35
26	43.66	XLON	12:54:35
1,000	43.67	XLON	12:56:49
256	43.67	XLON	13:00:09

311	43.67	XLON	13:00:09
311	43.67	XLON	13:00:09
120	43.67	XLON	13:00:09
174	43.67	XLON	13:00:09
311	43.67	XLON	13:01:15
622	43.67	XLON	13:01:15
311	43.67	XLON	13:03:25
78	43.67	XLON	13:03:25
180	43.67	XLON	13:03:31
76	43.67	XLON	13:03:31
2	43.67	XLON	13:05:23
311	43.67	XLON	13:05:23
173	43.67	XLON	13:05:23
256	43.66	XLON	13:05:39
184	43.66	XLON	13:06:35
875	43.66	XLON	13:06:35
256	43.66	XLON	13:09:00
214	43.66	XLON	13:09:00
256	43.65	XLON	13:09:03
801	43.67	XLON	13:12:17
311	43.67	XLON	13:12:17
167	43.67	XLON	13:12:17
259	43.67	XLON	13:12:17
20	43.68	XLON	13:14:56
256	43.68	XLON	13:15:45
169	43.68	XLON	13:15:45
168	43.68	XLON	13:15:54
214	43.68	XLON	13:15:54
256	43.67	XLON	13:15:55
256	43.66	XLON	13:15:56
256	43.65	XLON	13:15:57
256	43.64	XLON	13:15:57
256	43.65	XLON	13:16:16
101	43.64	XLON	13:16:19
155	43.64	XLON	13:16:19
256	43.63	XLON	13:17:48
33	43.63	XLON	13:20:26
17	43.63	XLON	13:20:35
167	43.63	XLON	13:20:35
311	43.63	XLON	13:20:35
177	43.63	XLON	13:20:35
311	43.63	XLON	13:20:35
88	43.63	XLON	13:20:35
256	43.62	XLON	13:20:55
256	43.61	XLON	13:21:03
256	43.64	XLON	13:25:06
311	43.64	XLON	13:25:06
311	43.64	XLON	13:25:06
150	43.66	XLON	13:26:41
256	43.66	XLON	13:26:41
311	43.66	XLON	13:26:41
223	43.66	XLON	13:26:41
45	43.68	XLON	13:30:00
33	43.68	XLON	13:30:05
27	43.68	XLON	13:30:06
87	43.68	XLON	13:30:06
17	43.68	XLON	13:30:06
42	43.68	XLON	13:30:06
76	43.68	XLON	13:30:27
22	43.68	XLON	13:30:27
164	43.68	XLON	13:30:28
166	43.68	XLON	13:30:29
1,253	43.68	XLON	13:30:29
256	43.66	XLON	13:30:43
256	43.65	XLON	13:31:40
1,007	43.65	XLON	13:32:35
256	43.65	XLON	13:33:05
256	43.64	XLON	13:34:11
194	43.65	XLON	13:36:01

178	43.65	XLON	13:36:01
311	43.65	XLON	13:36:01
151	43.65	XLON	13:36:01
256	43.66	XLON	13:36:28
447	43.66	XLON	13:37:25
167	43.68	XLON	13:38:05
311	43.68	XLON	13:38:05
186	43.68	XLON	13:38:05
256	43.67	XLON	13:38:50
210	43.67	XLON	13:40:00
4	43.67	XLON	13:40:00
288	43.67	XLON	13:40:05
202	43.67	XLON	13:40:40
12	43.67	XLON	13:40:40
311	43.67	XLON	13:40:55
311	43.67	XLON	13:40:55
185	43.67	XLON	13:40:55
43	43.67	XLON	13:40:55
256	43.67	XLON	13:41:32
224	43.67	XLON	13:45:14
164	43.67	XLON	13:45:14
275	43.67	XLON	13:45:14
224	43.67	XLON	13:45:15
222	43.67	XLON	13:45:15
236	43.67	XLON	13:45:15
281	43.67	XLON	13:45:15
231	43.68	XLON	13:45:45
311	43.68	XLON	13:45:45
311	43.68	XLON	13:45:45
161	43.68	XLON	13:45:45
256	43.69	XLON	13:46:01
256	43.70	XLON	13:47:54
366	43.72	XLON	13:49:31
256	43.72	XLON	13:49:49
256	43.71	XLON	13:50:02
388	43.71	XLON	13:50:05
256	43.74	XLON	13:51:15
5	43.74	XLON	13:51:15
399	43.76	XLON	13:53:15
388	43.76	XLON	13:53:15
389	43.76	XLON	13:53:15
177	43.76	XLON	13:53:15
256	43.75	XLON	13:54:02
388	43.76	XLON	13:54:02
389	43.76	XLON	13:54:02
394	43.76	XLON	13:54:02
89	43.76	XLON	13:54:02
174	43.76	XLON	13:54:02
264	43.76	XLON	13:54:02
293	43.76	XLON	13:54:02
10	43.76	XLON	13:54:02
16	43.75	XLON	13:54:05
240	43.75	XLON	13:55:06
256	43.75	XLON	13:55:23
256	43.76	XLON	13:58:00
256	43.76	XLON	13:58:25
220	43.76	XLON	13:58:25
169	43.76	XLON	13:58:25
135	43.76	XLON	13:59:36
121	43.76	XLON	13:59:36
35	43.76	XLON	13:59:36
142	43.75	XLON	13:59:47
256	43.76	XLON	13:59:57
256	43.76	XLON	14:00:14
388	43.76	XLON	14:00:36
389	43.76	XLON	14:00:36
169	43.76	XLON	14:00:36
101	43.76	XLON	14:02:35
155	43.76	XLON	14:02:35



170	43.76	XLON	14:02:35
388	43.76	XLON	14:02:35
389	43.76	XLON	14:02:35
114	43.75	XLON	14:02:40
227	43.75	XLON	14:03:03
388	43.75	XLON	14:03:03
167	43.75	XLON	14:03:03
389	43.75	XLON	14:03:03
4	43.75	XLON	14:03:35
256	43.76	XLON	14:04:46
388	43.76	XLON	14:04:46
389	43.76	XLON	14:04:46
170	43.76	XLON	14:04:46
256	43.75	XLON	14:05:40
219	43.74	XLON	14:06:22
388	43.75	XLON	14:06:22
389	43.75	XLON	14:06:22
163	43.75	XLON	14:06:22
89	43.75	XLON	14:06:22
37	43.74	XLON	14:06:48
256	43.75	XLON	14:07:02
185	43.74	XLON	14:08:04
71	43.74	XLON	14:08:04
256	43.75	XLON	14:09:11
1	43.75	XLON	14:09:15
178	43.75	XLON	14:10:55
793	43.75	XLON	14:10:55
388	43.75	XLON	14:11:33
389	43.75	XLON	14:11:33
183	43.76	XLON	14:11:33
389	43.76	XLON	14:11:33
379	43.76	XLON	14:11:33
8	43.76	XLON	14:11:33
241	43.74	XLON	14:12:10
15	43.74	XLON	14:12:44
388	43.74	XLON	14:13:30
214	43.74	XLON	14:13:30
348	43.74	XLON	14:13:42
256	43.74	XLON	14:14:57
256	43.73	XLON	14:15:25
389	43.73	XLON	14:15:25
350	43.73	XLON	14:15:25
388	43.73	XLON	14:16:18
389	43.73	XLON	14:16:18
166	43.73	XLON	14:16:18
256	43.73	XLON	14:19:40
40	43.72	XLON	14:19:49
256	43.73	XLON	14:20:49
216	43.72	XLON	14:22:04
256	43.73	XLON	14:22:20
440	43.73	XLON	14:22:21
389	43.73	XLON	14:22:21
278	43.73	XLON	14:22:21
774	43.73	XLON	14:22:21
114	43.73	XLON	14:25:02
142	43.73	XLON	14:25:02
389	43.73	XLON	14:25:02
388	43.73	XLON	14:25:02
492	43.73	XLON	14:25:02
389	43.73	XLON	14:25:02
460	43.73	XLON	14:25:02
388	43.73	XLON	14:25:02
72	43.73	XLON	14:25:02
727	43.73	XLON	14:25:02
256	43.72	XLON	14:25:05
256	43.74	XLON	14:28:47
142	43.75	XLON	14:29:59
221	43.75	XLON	14:29:59
448	43.75	XLON	14:29:59

440	43.73	XLON	14:29:59
838	43.75	XLON	14:29:59
33	43.75	XLON	14:29:59
373	43.76	XLON	14:30:01
146	43.76	XLON	14:30:01
156	43.76	XLON	14:30:01
100	43.76	XLON	14:30:01
89	43.76	XLON	14:30:01
84	43.76	XLON	14:30:01
388	43.76	XLON	14:30:01
215	43.76	XLON	14:30:01
133	43.76	XLON	14:30:02
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311	43.78	XLON	14:30:06
258	43.78	XLON	14:30:06
428	43.78	XLON	14:30:06
686	43.78	XLON	14:30:06
128	43.77	XLON	14:30:07
71	43.77	XLON	14:30:07
57	43.77	XLON	14:30:07
223	43.77	XLON	14:30:25
199	43.77	XLON	14:30:25
205	43.79	XLON	14:31:08
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389	43.79	XLON	14:31:38
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389	43.78	XLON	14:32:56
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141	43.78	XLON	14:32:56
402	43.78	XLON	14:32:56
100	43.78	XLON	14:32:57
389	43.78	XLON	14:32:57
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388	43.78	XLON	14:32:57
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410	43.78	XLON	14:33:05
29	43.78	XLON	14:33:05
32	43.78	XLON	14:33:05
413	43.78	XLON	14:33:05
389	43.78	XLON	14:33:05
216	43.78	XLON	14:33:05
256	43.78	XLON	14:33:05
100	43.78	XLON	14:33:06
256	43.77	XLON	14:33:10
242	43.77	XLON	14:34:38
14	43.77	XLON	14:34:38
389	43.78	XLON	14:35:15
217	43.78	XLON	14:35:15
100	43.78	XLON	14:35:21
33	43.79	XLON	14:35:22
256	43.79	XLON	14:35:39
256	43.78	XLON	14:35:39
389	43.78	XLON	14:35:40
100	43.78	XLON	14:35:40
100	43.78	XLON	14:35:40
105	43.78	XLON	14:35:40
100	43.78	XLON	14:35:52
216	43.78	XLON	14:35:52
389	43.78	XLON	14:36:42
198	43.78	XLON	14:36:42
538	43.78	XLON	14:36:43
388	43.78	XLON	14:36:43
389	43.78	XLON	14:36:43

357	43.78	XLON	14:36:43
100	43.78	XLON	14:36:43
93	43.78	XLON	14:36:43
100	43.78	XLON	14:36:43
71	43.78	XLON	14:36:43
317	43.78	XLON	14:36:43
256	43.78	XLON	14:37:12
199	43.79	XLON	14:37:39
208	43.79	XLON	14:37:41
236	43.79	XLON	14:37:41
209	43.79	XLON	14:37:45
263	43.79	XLON	14:37:45
208	43.79	XLON	14:37:46
257	43.79	XLON	14:37:47
235	43.79	XLON	14:37:47
209	43.79	XLON	14:37:47
267	43.79	XLON	14:37:47
388	43.79	XLON	14:37:47
280	43.79	XLON	14:37:48
388	43.79	XLON	14:37:48
389	43.79	XLON	14:37:48
253	43.79	XLON	14:37:49
126	43.79	XLON	14:37:49
460	43.79	XLON	14:38:17
251	43.79	XLON	14:38:17
256	43.78	XLON	14:38:26
427	43.78	XLON	14:38:45
256	43.77	XLON	14:38:46
418	43.77	XLON	14:39:33
486	43.77	XLON	14:39:33
127	43.77	XLON	14:39:33
360	43.77	XLON	14:39:45
210	43.77	XLON	14:39:45
100	43.77	XLON	14:40:05
114	43.77	XLON	14:40:05
231	43.77	XLON	14:40:12
25	43.77	XLON	14:40:12
369	43.77	XLON	14:40:36
139	43.77	XLON	14:40:40
256	43.78	XLON	14:41:08
366	43.80	XLON	14:41:23
14	43.80	XLON	14:41:23
700	43.80	XLON	14:41:23
311	43.80	XLON	14:41:23
336	43.80	XLON	14:41:23
256	43.80	XLON	14:41:49
418	43.80	XLON	14:42:31
202	43.80	XLON	14:42:31
487	43.80	XLON	14:42:31
79	43.79	XLON	14:42:33
177	43.79	XLON	14:42:33
143	43.81	XLON	14:43:15
250	43.81	XLON	14:43:15
311	43.81	XLON	14:43:15
207	43.81	XLON	14:43:35
100	43.81	XLON	14:43:35
183	43.81	XLON	14:43:35
393	43.81	XLON	14:43:55
1,000	43.81	XLON	14:44:51
38	43.82	XLON	14:44:52
7	43.82	XLON	14:45:00
193	43.82	XLON	14:45:01
63	43.82	XLON	14:45:04
256	43.83	XLON	14:45:28
368	43.85	XLON	14:45:29
486	43.85	XLON	14:45:29
100	43.85	XLON	14:45:55
396	43.85	XLON	14:45:55
455	43.85	XLON	14:46:15

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486	43.87	XLON	14:47:00
86	43.87	XLON	14:47:00
256	43.86	XLON	14:47:03
166	43.86	XLON	14:47:55
256	43.85	XLON	14:49:35
93	43.86	XLON	14:49:35
487	43.86	XLON	14:49:35
486	43.86	XLON	14:49:35
217	43.86	XLON	14:49:35
390	43.86	XLON	14:49:35
274	43.86	XLON	14:49:35
89	43.86	XLON	14:49:35
260	43.86	XLON	14:49:36
403	43.86	XLON	14:49:36
256	43.86	XLON	14:49:59
144	43.85	XLON	14:50:40
112	43.85	XLON	14:50:40
487	43.85	XLON	14:50:40
452	43.85	XLON	14:50:40
256	43.84	XLON	14:51:11
243	43.84	XLON	14:51:11
197	43.83	XLON	14:51:14
59	43.83	XLON	14:51:14
256	43.82	XLON	14:51:26
194	43.83	XLON	14:51:45
229	43.83	XLON	14:51:50
27	43.83	XLON	14:51:50
487	43.83	XLON	14:52:53
256	43.82	XLON	14:53:15
486	43.82	XLON	14:53:15
487	43.82	XLON	14:53:15
205	43.82	XLON	14:53:15
288	43.82	XLON	14:53:15
477	43.82	XLON	14:53:35
896	43.82	XLON	14:53:35
256	43.81	XLON	14:53:43
256	43.80	XLON	14:54:02
256	43.79	XLON	14:54:04
112	43.80	XLON	14:54:13
141	43.80	XLON	14:54:14
3	43.80	XLON	14:54:14
195	43.81	XLON	14:54:17
59	43.81	XLON	14:54:18
2	43.81	XLON	14:54:24
256	43.80	XLON	14:54:27
209	43.80	XLON	14:55:35
486	43.80	XLON	14:55:35
148	43.80	XLON	14:55:35
256	43.79	XLON	14:55:46
256	43.78	XLON	14:55:46
256	43.78	XLON	14:56:00
256	43.80	XLON	14:56:16
368	43.82	XLON	14:56:55
487	43.82	XLON	14:57:15
579	43.82	XLON	14:57:15
78	43.81	XLON	14:57:55
178	43.81	XLON	14:57:55
256	43.80	XLON	14:58:04
475	43.80	XLON	14:58:15
256	43.79	XLON	14:58:29
486	43.79	XLON	14:58:53
487	43.79	XLON	14:58:53
299	43.79	XLON	14:58:53
256	43.79	XLON	14:58:53
130	43.78	XLON	14:58:58
256	43.79	XLON	14:59:13
126	43.78	XLON	14:59:24
212	43.79	XLON	14:59:32

44	43.79	XLON	14:59:32
256	43.78	XLON	14:59:33
256	43.79	XLON	15:00:16
37	43.79	XLON	15:00:17
191	43.79	XLON	15:00:17
28	43.79	XLON	15:00:17
35	43.79	XLON	15:00:18
97	43.79	XLON	15:00:18
72	43.79	XLON	15:00:18
6	43.79	XLON	15:00:18
46	43.79	XLON	15:00:18
256	43.78	XLON	15:00:46
256	43.77	XLON	15:00:46
9	43.76	XLON	15:00:56
50	43.76	XLON	15:00:56
197	43.76	XLON	15:00:59
278	43.77	XLON	15:02:06
486	43.77	XLON	15:02:06
487	43.77	XLON	15:02:06
213	43.77	XLON	15:02:06
238	43.77	XLON	15:02:29
18	43.77	XLON	15:02:29
256	43.76	XLON	15:02:36
186	43.77	XLON	15:03:05
487	43.77	XLON	15:03:05
18	43.77	XLON	15:03:05
87	43.76	XLON	15:03:08
169	43.76	XLON	15:03:08
487	43.76	XLON	15:03:45
486	43.76	XLON	15:03:45
157	43.76	XLON	15:03:45
100	43.76	XLON	15:03:46
156	43.76	XLON	15:03:46
256	43.76	XLON	15:03:49
27	43.76	XLON	15:04:11
229	43.76	XLON	15:04:11
256	43.75	XLON	15:04:47
33	43.75	XLON	15:05:23
181	43.75	XLON	15:05:23
250	43.76	XLON	15:06:07
486	43.76	XLON	15:06:07
487	43.76	XLON	15:06:07
67	43.75	XLON	15:06:09
1	43.75	XLON	15:06:09
26	43.75	XLON	15:06:09
162	43.75	XLON	15:06:09
1,000	43.75	XLON	15:07:13
22	43.76	XLON	15:07:14
192	43.76	XLON	15:07:14
256	43.75	XLON	15:07:14
359	43.76	XLON	15:07:52
486	43.76	XLON	15:07:52
487	43.76	XLON	15:07:52
41	43.76	XLON	15:07:52
89	43.76	XLON	15:07:52
256	43.75	XLON	15:08:05
256	43.76	XLON	15:08:22
104	43.80	XLON	15:09:38
486	43.80	XLON	15:09:38
487	43.80	XLON	15:09:38
371	43.80	XLON	15:09:38
12	43.80	XLON	15:09:38
100	43.80	XLON	15:09:55
137	43.80	XLON	15:09:55
122	43.80	XLON	15:09:55
23	43.80	XLON	15:09:55
256	43.78	XLON	15:10:10
256	43.77	XLON	15:10:39
401	43.77	XLON	15:10:39

220	43.80	XLON	15:11:38
198	43.80	XLON	15:11:38
274	43.80	XLON	15:11:38
364	43.80	XLON	15:11:38
201	43.80	XLON	15:11:38
30	43.79	XLON	15:11:55
226	43.79	XLON	15:11:57
202	43.79	XLON	15:11:57
12	43.79	XLON	15:11:57
211	43.79	XLON	15:12:50
365	43.79	XLON	15:12:50
162	43.79	XLON	15:12:50
52	43.79	XLON	15:12:50
474	43.79	XLON	15:12:50
207	43.79	XLON	15:13:09
1,000	43.79	XLON	15:13:25
40	43.79	XLON	15:13:25
365	43.80	XLON	15:14:04
202	43.80	XLON	15:14:04
312	43.80	XLON	15:14:35
364	43.80	XLON	15:14:35
328	43.80	XLON	15:14:35
256	43.79	XLON	15:14:57
240	43.80	XLON	15:15:35
365	43.80	XLON	15:15:35
273	43.80	XLON	15:15:35
91	43.80	XLON	15:16:15
281	43.80	XLON	15:16:15
29	43.80	XLON	15:16:15
256	43.79	XLON	15:16:34
1,673	43.81	XLON	15:17:49
56	43.82	XLON	15:19:10
457	43.82	XLON	15:19:10
220	43.82	XLON	15:19:10
367	43.82	XLON	15:19:10
217	43.82	XLON	15:19:10
238	43.82	XLON	15:19:10
430	43.82	XLON	15:19:11
440	43.83	XLON	15:19:35
19	43.83	XLON	15:19:55
487	43.83	XLON	15:19:55
255	43.83	XLON	15:19:55
235	43.83	XLON	15:19:55
256	43.83	XLON	15:20:07
172	43.83	XLON	15:20:49
258	43.83	XLON	15:20:49
457	43.83	XLON	15:21:15
98	43.83	XLON	15:21:15
92	43.83	XLON	15:21:15
115	43.83	XLON	15:21:15
173	43.83	XLON	15:21:15
256	43.82	XLON	15:21:40
260	43.82	XLON	15:22:05
456	43.82	XLON	15:23:15
457	43.82	XLON	15:23:15
235	43.82	XLON	15:23:15
420	43.82	XLON	15:23:15
134	43.81	XLON	15:23:17
260	43.82	XLON	15:23:45
204	43.82	XLON	15:23:45
377	43.82	XLON	15:23:45
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250	43.82	XLON	15:24:25
272	43.82	XLON	15:24:25
184	43.82	XLON	15:24:55
229	43.82	XLON	15:24:55
456	43.82	XLON	15:25:15
172	43.82	XLON	15:25:15
151	43.82	XLON	15:25:15

301	43.86	XLON	15:25:54
100	43.86	XLON	15:25:54
71	43.86	XLON	15:25:54
196	43.86	XLON	15:25:54
140	43.86	XLON	15:25:54
49	43.86	XLON	15:26:04
207	43.86	XLON	15:26:04
256	43.87	XLON	15:26:39
192	43.87	XLON	15:26:45
82	43.87	XLON	15:26:45
256	43.86	XLON	15:26:52
256	43.86	XLON	15:27:36
457	43.86	XLON	15:27:36
456	43.86	XLON	15:27:36
220	43.86	XLON	15:27:36
44	43.86	XLON	15:27:36
246	43.86	XLON	15:28:25
492	43.86	XLON	15:28:25
156	43.86	XLON	15:28:25
8	43.86	XLON	15:29:05
643	43.86	XLON	15:29:05
65	43.86	XLON	15:29:05
256	43.86	XLON	15:29:45
220	43.86	XLON	15:29:45
154	43.86	XLON	15:29:45
256	43.85	XLON	15:29:56
253	43.88	XLON	15:30:13
448	43.88	XLON	15:30:13
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161	43.88	XLON	15:30:55
493	43.88	XLON	15:30:55
256	43.87	XLON	15:31:05
194	43.87	XLON	15:31:45
26	43.87	XLON	15:31:45
318	43.87	XLON	15:31:45
166	43.87	XLON	15:33:15
121	43.87	XLON	15:33:16
45	43.87	XLON	15:33:16
342	43.87	XLON	15:33:16
166	43.87	XLON	15:33:16
165	43.87	XLON	15:33:16
342	43.87	XLON	15:33:16
165	43.87	XLON	15:33:17
165	43.87	XLON	15:33:17
500	43.87	XLON	15:33:35
159	43.87	XLON	15:33:35
100	43.87	XLON	15:33:35
256	43.86	XLON	15:33:37
341	43.86	XLON	15:34:34
210	43.86	XLON	15:34:34
215	43.86	XLON	15:34:34
341	43.87	XLON	15:35:02
342	43.87	XLON	15:35:02
32	43.87	XLON	15:35:02
181	43.87	XLON	15:35:02
256	43.86	XLON	15:35:02
94	43.88	XLON	15:35:35
300	43.88	XLON	15:35:35
256	43.87	XLON	15:35:48
146	43.87	XLON	15:36:47
110	43.87	XLON	15:36:47
203	43.87	XLON	15:36:47
204	43.87	XLON	15:37:03
200	43.87	XLON	15:37:03
256	43.87	XLON	15:37:47
1,000	43.87	XLON	15:37:47
200	43.87	XLON	15:38:27
233	43.87	XLON	15:38:27
250	43.87	XLON	15:38:27

QTY	PRICE	TICKER	TIME
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98	43.87	XLON	15:38:27
214	43.87	XLON	15:38:28
214	43.87	XLON	15:38:29
188	43.91	XLON	15:39:50
293	43.91	XLON	15:39:50
244	43.91	XLON	15:39:50
30	43.91	XLON	15:39:50
20	43.91	XLON	15:39:50
268	43.91	XLON	15:39:50
750	43.91	XLON	15:39:50
268	43.91	XLON	15:40:05
102	43.91	XLON	15:40:05
342	43.91	XLON	15:40:05
80	43.91	XLON	15:40:05
7	43.91	XLON	15:40:35
545	43.91	XLON	15:40:35
510	43.91	XLON	15:41:05
256	43.91	XLON	15:41:29
256	43.91	XLON	15:41:29
256	43.90	XLON	15:41:30
256	43.89	XLON	15:41:55
341	43.89	XLON	15:42:15
172	43.89	XLON	15:42:15
24	43.89	XLON	15:42:35
24	43.89	XLON	15:42:35
166	43.89	XLON	15:42:35
211	43.89	XLON	15:43:21
427	43.89	XLON	15:43:21
428	43.89	XLON	15:43:21
256	43.88	XLON	15:43:32
214	43.89	XLON	15:43:41
198	43.89	XLON	15:43:59
16	43.89	XLON	15:43:59
214	43.89	XLON	15:43:59
204	43.89	XLON	15:44:20
429	43.89	XLON	15:44:41
211	43.89	XLON	15:44:41
427	43.89	XLON	15:44:55
1	43.89	XLON	15:44:55
272	43.89	XLON	15:45:05
256	43.88	XLON	15:45:31
427	43.88	XLON	15:45:55
37	43.88	XLON	15:45:55
150	43.88	XLON	15:45:55
239	43.88	XLON	15:46:05
421	43.88	XLON	15:46:05
6	43.88	XLON	15:46:35
429	43.88	XLON	15:46:35
195	43.88	XLON	15:46:35
256	43.89	XLON	15:50:11
536	43.89	XLON	15:50:11
425	43.89	XLON	15:50:11
370	43.89	XLON	15:50:11
536	43.89	XLON	15:50:23
421	43.89	XLON	15:50:23
204	43.89	XLON	15:50:23
534	43.89	XLON	15:50:23
420	43.89	XLON	15:50:24
21	43.89	XLON	15:50:24
102	43.89	XLON	15:50:35
303	43.89	XLON	15:50:35
380	43.89	XLON	15:50:36
256	43.90	XLON	15:52:00
383	43.90	XLON	15:52:00
383	43.90	XLON	15:52:00
256	43.90	XLON	15:52:05
373	43.90	XLON	15:52:05
100	43.90	XLON	15:52:05



199	43.90	XLON	15:52:05
534	43.90	XLON	15:53:04
275	43.90	XLON	15:53:04
534	43.91	XLON	15:53:14
528	43.91	XLON	15:53:45
256	43.91	XLON	15:53:50
199	43.91	XLON	15:53:59
276	43.91	XLON	15:53:59
534	43.91	XLON	15:53:59
534	43.92	XLON	15:54:28
183	43.92	XLON	15:54:28
61	43.92	XLON	15:54:28
214	43.92	XLON	15:54:47
484	43.92	XLON	15:54:55
256	43.91	XLON	15:56:10
135	43.91	XLON	15:56:10
31	43.91	XLON	15:56:11
534	43.91	XLON	15:56:11
453	43.91	XLON	15:56:16
171	43.91	XLON	15:56:20
85	43.91	XLON	15:56:20
185	43.91	XLON	15:56:25
35	43.92	XLON	15:57:13
221	43.92	XLON	15:57:13
26	43.92	XLON	15:57:46
214	43.92	XLON	15:57:46
534	43.92	XLON	15:57:46
256	43.91	XLON	15:58:02
92	43.91	XLON	15:58:31
328	43.91	XLON	15:58:31
240	43.91	XLON	15:58:31
406	43.92	XLON	15:58:34
547	43.92	XLON	15:58:34
100	43.92	XLON	15:58:35
157	43.92	XLON	15:58:35
377	43.92	XLON	15:58:55
124	43.92	XLON	15:58:55
256	43.91	XLON	15:59:00
100	43.90	XLON	15:59:20
100	43.90	XLON	15:59:25
270	43.90	XLON	15:59:25
534	43.90	XLON	15:59:55
201	43.90	XLON	15:59:55
134	43.90	XLON	15:59:55

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