

TRANSACTIONS IN OWN SECURITIES

13 September 2024

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

Ordinary Shares

Date of purchases:	13 September 2024
Number of ordinary shares purchased:	399,000
Highest price paid per share:	GBp 4,963.00
Lowest price paid per share:	GBp 4,936.00
Volume weighted average price paid per share:	GBp 4,950.11

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 13 September 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 30,018,273 of its ordinary shares in treasury and has 2,491,479,065 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBp)	Aggregated volume
Aquis	4,953.79	11,000
CBOE-BXE	4,950.23	40,000
CBOE-CXE	4,950.23	40,000
Turquoise	4,953.66	11,000
LSE	4,949.81	297,000

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)
134	4,944.00	XLON	08:00:25
253	4,944.00	XLON	08:00:25
271	4,938.00	BATE	08:00:39
3	4,937.00	CHIX	08:00:40
10	4,937.00	CHIX	08:00:40
186	4,937.00	CHIX	08:00:40
502	4,944.00	XLON	08:01:09
519	4,944.00	XLON	08:01:50
512	4,947.00	XLON	08:02:41
229	4,946.00	XLON	08:03:36
391	4,946.00	XLON	08:03:36
130	4,945.00	BATE	08:04:11
194	4,945.00	XLON	08:04:16

251	4,944.00	CHIX	08:04:16
216	4,944.00	BATE	08:04:16
394	4,946.00	XLON	08:05:02
419	4,946.00	XLON	08:05:02
151	4,946.00	BATE	08:06:07
463	4,946.00	XLON	08:06:07
225	4,946.00	XLON	08:06:07
427	4,945.00	CHIX	08:06:38
577	4,945.00	XLON	08:06:38
581	4,946.00	XLON	08:07:03
197	4,945.00	BATE	08:07:36
448	4,945.00	XLON	08:07:36
345	4,945.00	XLON	08:08:16
67	4,945.00	XLON	08:08:16
66	4,944.00	CHIX	08:08:16
137	4,944.00	CHIX	08:08:23
604	4,943.00	XLON	08:08:38
10	4,943.00	XLON	08:08:38
296	4,942.00	XLON	08:09:09
303	4,942.00	XLON	08:09:29
67	4,942.00	XLON	08:09:49
126	4,942.00	XLON	08:09:49
293	4,941.00	XLON	08:09:55
209	4,941.00	BATE	08:09:55
46	4,938.00	CHIX	08:10:00
48	4,938.00	CHIX	08:10:00
645	4,940.00	XLON	08:10:36
211	4,939.00	CHIX	08:10:36
259	4,939.00	XLON	08:11:13
223	4,940.00	XLON	08:11:46
230	4,940.00	XLON	08:11:46
215	4,940.00	XLON	08:11:46
21	4,945.00	XLON	08:13:28
769	4,945.00	XLON	08:13:41
345	4,945.00	XLON	08:13:41
146	4,945.00	XLON	08:13:41
734	4,946.00	XLON	08:14:38
161	4,946.00	CHIX	08:14:48
272	4,946.00	CHIX	08:14:52
704	4,945.00	BATE	08:15:42
402	4,945.00	XLON	08:15:42
20	4,945.00	BATE	08:15:42
2	4,945.00	XLON	08:15:42
404	4,945.00	XLON	08:15:42
160	4,944.00	CHIX	08:17:09
154	4,944.00	BATE	08:17:09
668	4,944.00	XLON	08:17:09
653	4,943.00	XLON	08:17:14
69	4,945.00	XLON	08:19:07
230	4,945.00	XLON	08:19:07
349	4,945.00	XLON	08:19:10
441	4,945.00	XLON	08:19:10
718	4,945.00	XLON	08:19:50
168	4,944.00	BATE	08:19:50
190	4,946.00	XLON	08:20:18
52	4,946.00	XLON	08:20:18
368	4,946.00	CHIX	08:20:38
368	4,946.00	XLON	08:20:38
30	4,944.00	BATE	08:20:49
660	4,944.00	XLON	08:21:13
116	4,943.00	CHIX	08:21:22
186	4,943.00	BATE	08:21:22
317	4,941.00	XLON	08:21:50
16	4,940.00	XLON	08:22:33
230	4,940.00	XLON	08:22:33
417	4,940.00	XLON	08:22:33
6	4,941.00	XLON	08:23:13
345	4,941.00	XLON	08:23:13
77	4,941.00	XLON	08:23:13
134	4,941.00	XLON	08:23:13
28	4,943.00	XLON	08:24:18
39	4,943.00	XLON	08:24:18

35	4,943.00	XLON	08:24:18
719	4,943.00	XLON	08:24:18
283	4,942.00	CHIX	08:24:30
349	4,942.00	BATE	08:24:30
29	4,943.00	XLON	08:25:16
604	4,943.00	XLON	08:25:20
110	4,943.00	XLON	08:25:20
345	4,943.00	XLON	08:26:18
96	4,943.00	XLON	08:26:18
230	4,943.00	XLON	08:27:04
498	4,943.00	XLON	08:27:04
6	4,943.00	XLON	08:27:04
101	4,941.00	BATE	08:27:53
220	4,942.00	XLON	08:28:06
393	4,942.00	XLON	08:28:06
20	4,943.00	CHIX	08:28:17
70	4,943.00	CHIX	08:28:17
112	4,943.00	CHIX	08:28:17
239	4,943.00	CHIX	08:28:17
33	4,943.00	CHIX	08:28:17
432	4,942.00	XLON	08:29:04
101	4,942.00	XLON	08:29:04
461	4,942.00	BATE	08:29:30
1,059	4,944.00	XLON	08:30:41
185	4,944.00	XLON	08:30:41
98	4,942.00	BATE	08:30:45
65	4,941.00	CHIX	08:30:45
179	4,940.00	CHIX	08:31:25
284	4,940.00	XLON	08:31:25
387	4,939.00	XLON	08:31:56
6	4,938.00	BATE	08:33:13
173	4,938.00	BATE	08:33:19
207	4,938.00	CHIX	08:33:19
531	4,938.00	XLON	08:33:19
6	4,938.00	XLON	08:33:19
230	4,937.00	XLON	08:33:30
432	4,937.00	XLON	08:33:30
130	4,937.00	XLON	08:33:30
781	4,936.00	XLON	08:34:37
522	4,937.00	XLON	08:35:39
66	4,937.00	XLON	08:35:39
22	4,937.00	XLON	08:35:39
540	4,939.00	XLON	08:37:10
73	4,939.00	XLON	08:37:10
271	4,938.00	CHIX	08:37:15
348	4,938.00	BATE	08:37:15
114	4,938.00	XLON	08:37:25
221	4,938.00	XLON	08:37:25
196	4,938.00	XLON	08:38:18
350	4,938.00	XLON	08:38:18
94	4,937.00	BATE	08:38:31
149	4,937.00	CHIX	08:38:31
82	4,937.00	XLON	08:38:31
180	4,937.00	XLON	08:38:31
424	4,937.00	XLON	08:39:35
234	4,937.00	XLON	08:39:35
45	4,937.00	XLON	08:39:35
71	4,936.00	CHIX	08:39:49
305	4,939.00	BATE	08:41:03
842	4,939.00	XLON	08:41:03
660	4,938.00	XLON	08:42:02
20	4,938.00	XLON	08:42:02
60	4,938.00	CHIX	08:44:02
48	4,940.00	XLON	08:44:33
106	4,941.00	CHIX	08:45:22
47	4,941.00	CHIX	08:45:22
35	4,941.00	CHIX	08:45:22
61	4,941.00	CHIX	08:45:22
416	4,941.00	XLON	08:45:22
169	4,941.00	XLON	08:45:22
470	4,941.00	XLON	08:45:22
212	4,941.00	CHIX	08:45:22
284	4,941.00	XLON	08:45:22

2	4,940.00	BATE	08:45:26
160	4,940.00	XLON	08:45:27
160	4,940.00	XLON	08:45:27
77	4,940.00	XLON	08:45:27
77	4,940.00	XLON	08:46:30
33	4,940.00	XLON	08:46:30
539	4,940.00	XLON	08:46:30
7	4,940.00	BATE	08:47:35
161	4,940.00	XLON	08:47:35
331	4,940.00	BATE	08:47:35
491	4,940.00	XLON	08:47:35
134	4,940.00	BATE	08:47:35
1	4,940.00	BATE	08:47:48
3	4,940.00	BATE	08:47:49
173	4,940.00	XLON	08:48:46
440	4,942.00	XLON	08:49:13
199	4,942.00	XLON	08:49:13
270	4,942.00	XLON	08:49:13
35	4,942.00	XLON	08:49:13
254	4,940.00	XLON	08:50:07
220	4,941.00	CHIX	08:51:21
456	4,941.00	XLON	08:51:21
124	4,941.00	CHIX	08:51:44
293	4,941.00	XLON	08:51:44
4	4,941.00	CHIX	08:51:50
162	4,941.00	CHIX	08:51:50
24	4,942.00	BATE	08:53:42
522	4,942.00	XLON	08:53:42
182	4,942.00	XLON	08:53:42
658	4,942.00	XLON	08:53:42
496	4,942.00	BATE	08:53:54
355	4,942.00	XLON	08:54:44
271	4,942.00	XLON	08:54:44
29	4,943.00	XLON	08:55:58
449	4,943.00	XLON	08:55:58
230	4,943.00	XLON	08:56:33
475	4,943.00	CHIX	08:59:22
691	4,943.00	XLON	08:59:22
463	4,944.00	BATE	08:59:48
175	4,944.00	XLON	08:59:48
1,073	4,944.00	XLON	08:59:48
6	4,944.00	XLON	09:00:53
12	4,944.00	XLON	09:00:54
27	4,944.00	XLON	09:00:54
2	4,944.00	XLON	09:00:54
719	4,944.00	XLON	09:00:54
143	4,943.00	CHIX	09:01:15
43	4,943.00	BATE	09:01:15
73	4,942.00	BATE	09:01:33
286	4,942.00	XLON	09:01:33
175	4,941.00	CHIX	09:02:01
255	4,941.00	XLON	09:02:01
56	4,940.00	BATE	09:02:01
150	4,940.00	XLON	09:03:03
131	4,940.00	XLON	09:03:03
250	4,940.00	XLON	09:03:03
146	4,940.00	XLON	09:03:03
135	4,939.00	XLON	09:03:33
430	4,939.00	XLON	09:04:19
347	4,939.00	XLON	09:04:19
63	4,939.00	CHIX	09:07:25
109	4,939.00	CHIX	09:07:25
220	4,939.00	CHIX	09:07:25
95	4,939.00	CHIX	09:07:25
78	4,939.00	BATE	09:07:50
23	4,939.00	BATE	09:07:50
78	4,939.00	BATE	09:07:50
540	4,939.00	XLON	09:07:50
504	4,939.00	XLON	09:07:50
178	4,939.00	XLON	09:07:50
189	4,939.00	XLON	09:07:50
190	4,939.00	XLON	09:07:50
95	4,939.00	XLON	09:07:50

313	4,939.00	BATE	09:07:50
63	4,939.00	XLON	09:08:40
585	4,939.00	XLON	09:08:48
36	4,938.00	CHIX	09:09:04
31	4,938.00	BATE	09:09:04
402	4,937.00	XLON	09:09:31
114	4,937.00	XLON	09:09:31
92	4,939.00	XLON	09:11:47
639	4,939.00	XLON	09:11:47
733	4,939.00	XLON	09:12:16
709	4,940.00	XLON	09:13:46
71	4,941.00	CHIX	09:14:32
110	4,941.00	CHIX	09:14:32
75	4,941.00	CHIX	09:14:32
70	4,941.00	CHIX	09:14:32
23	4,941.00	CHIX	09:14:32
145	4,941.00	CHIX	09:14:32
438	4,941.00	XLON	09:15:01
166	4,941.00	XLON	09:15:01
5	4,941.00	XLON	09:15:01
514	4,941.00	BATE	09:15:24
28	4,940.00	CHIX	09:15:40
94	4,940.00	XLON	09:15:40
800	4,940.00	XLON	09:17:22
402	4,940.00	XLON	09:17:22
14	4,940.00	XLON	09:19:29
667	4,940.00	XLON	09:19:29
115	4,938.00	BATE	09:19:48
111	4,938.00	CHIX	09:19:48
104	4,938.00	XLON	09:19:55
240	4,938.00	XLON	09:19:55
250	4,938.00	XLON	09:19:55
81	4,938.00	XLON	09:19:55
1,142	4,943.00	XLON	09:22:53
3	4,943.00	CHIX	09:23:11
76	4,943.00	CHIX	09:23:11
220	4,943.00	CHIX	09:23:11
182	4,943.00	CHIX	09:23:11
468	4,942.00	BATE	09:23:55
634	4,942.00	XLON	09:23:55
33	4,942.00	BATE	09:23:55
3	4,942.00	XLON	09:23:56
127	4,942.00	XLON	09:24:51
230	4,942.00	XLON	09:24:51
230	4,942.00	XLON	09:24:51
115	4,943.00	XLON	09:25:04
50	4,942.00	XLON	09:25:40
574	4,942.00	XLON	09:26:25
5	4,942.00	XLON	09:26:25
137	4,943.00	XLON	09:27:27
77	4,943.00	XLON	09:27:27
27	4,943.00	XLON	09:27:54
128	4,943.00	XLON	09:27:54
270	4,943.00	XLON	09:27:54
626	4,943.00	XLON	09:29:00
651	4,943.00	XLON	09:30:44
678	4,945.00	XLON	09:32:13
60	4,947.00	CHIX	09:33:08
70	4,947.00	XLON	09:33:08
583	4,947.00	CHIX	09:33:48
648	4,947.00	XLON	09:33:48
51	4,947.00	BATE	09:33:48
34	4,947.00	CHIX	09:34:11
617	4,947.00	BATE	09:34:11
72	4,947.00	XLON	09:34:11
2	4,947.00	XLON	09:34:11
492	4,947.00	XLON	09:34:11
106	4,947.00	CHIX	09:36:10
1,000	4,947.00	XLON	09:36:47
230	4,949.00	XLON	09:37:59
163	4,949.00	XLON	09:37:59
77	4,949.00	XLON	09:37:59

394	4,949.00	XLON	09:37:59
569	4,949.00	XLON	09:39:01
455	4,949.00	BATE	09:41:02
354	4,949.00	CHIX	09:41:02
773	4,949.00	XLON	09:41:02
204	4,949.00	XLON	09:41:47
2	4,949.00	XLON	09:41:47
498	4,949.00	XLON	09:41:47
86	4,948.00	BATE	09:42:09
76	4,948.00	CHIX	09:42:09
540	4,948.00	XLON	09:43:10
40	4,948.00	XLON	09:43:10
342	4,948.00	XLON	09:44:05
96	4,948.00	XLON	09:44:58
202	4,948.00	XLON	09:44:58
158	4,948.00	XLON	09:44:58
1	4,948.00	XLON	09:44:58
154	4,948.00	XLON	09:45:51
290	4,948.00	XLON	09:45:51
1	4,948.00	XLON	09:46:44
333	4,948.00	XLON	09:46:44
88	4,948.00	XLON	09:46:44
130	4,948.00	XLON	09:47:36
293	4,948.00	XLON	09:47:36
473	4,948.00	BATE	09:48:23
551	4,949.00	CHIX	09:50:19
762	4,949.00	XLON	09:50:19
269	4,949.00	XLON	09:50:19
27	4,948.00	BATE	09:50:27
210	4,949.00	XLON	09:50:47
230	4,949.00	XLON	09:50:47
77	4,949.00	XLON	09:50:47
175	4,949.00	XLON	09:50:47
315	4,949.00	XLON	09:52:10
113	4,949.00	XLON	09:52:10
23	4,948.00	XLON	09:53:05
540	4,948.00	XLON	09:53:05
7	4,948.00	XLON	09:53:05
532	4,949.00	XLON	09:55:13
193	4,949.00	XLON	09:55:13
475	4,949.00	BATE	09:56:01
687	4,949.00	XLON	09:56:01
72	4,949.00	CHIX	09:56:14
324	4,949.00	CHIX	09:56:14
91	4,949.00	CHIX	09:56:14
29	4,948.00	BATE	09:56:59
24	4,948.00	CHIX	09:56:59
220	4,948.00	XLON	09:56:59
639	4,948.00	XLON	09:58:46
671	4,948.00	XLON	09:59:11
37	4,947.00	BATE	09:59:11
28	4,947.00	CHIX	09:59:11
132	4,947.00	XLON	10:00:36
250	4,947.00	XLON	10:00:36
45	4,947.00	XLON	10:00:36
540	4,946.00	XLON	10:01:33
154	4,946.00	XLON	10:01:33
225	4,945.00	CHIX	10:01:35
274	4,945.00	BATE	10:01:35
568	4,944.00	XLON	10:03:01
77	4,943.00	CHIX	10:03:03
64	4,943.00	BATE	10:03:03
103	4,945.00	XLON	10:04:21
21	4,946.00	XLON	10:04:22
540	4,946.00	XLON	10:04:22
92	4,946.00	XLON	10:04:22
24	4,944.00	XLON	10:05:09
540	4,946.00	XLON	10:07:25
260	4,946.00	XLON	10:07:25
136	4,946.00	XLON	10:07:25
230	4,946.00	XLON	10:07:25
100	4,946.00	XLON	10:07:31
53	4,946.00	XLON	10:08:02

773	4,948.00	CHIX	10:13:51
188	4,948.00	BATE	10:13:51
912	4,948.00	XLON	10:13:51
582	4,948.00	BATE	10:13:51
250	4,948.00	XLON	10:14:53
540	4,948.00	XLON	10:14:53
373	4,948.00	XLON	10:14:53
292	4,947.00	XLON	10:14:53
37	4,947.00	CHIX	10:14:53
24	4,947.00	BATE	10:14:53
292	4,947.00	XLON	10:14:53
583	4,945.00	XLON	10:15:01
130	4,945.00	XLON	10:15:01
480	4,946.00	XLON	10:17:13
250	4,946.00	XLON	10:17:13
6	4,946.00	XLON	10:17:13
517	4,946.00	XLON	10:17:28
80	4,946.00	XLON	10:18:29
250	4,946.00	XLON	10:18:29
175	4,946.00	XLON	10:19:00
405	4,946.00	XLON	10:19:00
63	4,945.00	BATE	10:19:15
57	4,945.00	CHIX	10:19:15
200	4,945.00	XLON	10:20:32
251	4,945.00	XLON	10:20:32
124	4,944.00	BATE	10:20:42
128	4,944.00	BATE	10:20:42
462	4,945.00	XLON	10:21:33
113	4,944.00	BATE	10:21:43
31	4,945.00	CHIX	10:26:09
243	4,945.00	CHIX	10:26:09
9	4,945.00	CHIX	10:26:09
39	4,945.00	CHIX	10:26:09
150	4,945.00	CHIX	10:26:09
52	4,944.00	BATE	10:26:34
75	4,944.00	XLON	10:26:34
35	4,944.00	CHIX	10:26:34
634	4,944.00	XLON	10:26:34
195	4,944.00	CHIX	10:26:34
174	4,944.00	XLON	10:26:51
556	4,944.00	XLON	10:26:51
446	4,944.00	XLON	10:26:54
178	4,944.00	XLON	10:26:54
486	4,944.00	XLON	10:26:54
289	4,943.00	BATE	10:28:06
425	4,944.00	XLON	10:28:08
169	4,944.00	XLON	10:28:08
52	4,944.00	XLON	10:29:35
27	4,944.00	XLON	10:29:35
688	4,944.00	XLON	10:30:00
109	4,943.00	BATE	10:30:03
33	4,943.00	CHIX	10:30:03
14	4,945.00	XLON	10:31:28
100	4,945.00	XLON	10:31:28
100	4,945.00	XLON	10:31:28
100	4,945.00	XLON	10:31:28
100	4,945.00	XLON	10:31:28
100	4,945.00	XLON	10:31:28
154	4,945.00	XLON	10:31:57
100	4,945.00	XLON	10:32:36
100	4,945.00	XLON	10:32:37
100	4,945.00	XLON	10:32:37
100	4,945.00	XLON	10:32:37
100	4,945.00	XLON	10:32:37
180	4,945.00	XLON	10:33:27
141	4,945.00	XLON	10:34:13
23	4,945.00	CHIX	10:34:53
395	4,945.00	BATE	10:34:53
448	4,945.00	CHIX	10:34:53
532	4,945.00	XLON	10:34:53
52	4,945.00	CHIX	10:34:53
427	4,945.00	XLON	10:34:53
26	4,945.00	XLON	10:34:53

69	4,945.00	BATE	10:36:29
20	4,945.00	CHIX	10:36:29
419	4,945.00	XLON	10:36:29
155	4,945.00	XLON	10:36:29
1,240	4,946.00	XLON	10:38:46
3	4,946.00	XLON	10:42:00
25	4,946.00	XLON	10:42:00
475	4,947.00	BATE	10:43:21
1,683	4,947.00	XLON	10:43:21
217	4,947.00	XLON	10:47:13
564	4,947.00	CHIX	10:47:53
565	4,947.00	XLON	10:47:53
675	4,947.00	XLON	10:47:58
88	4,947.00	XLON	10:47:58
1,643	4,949.00	XLON	10:50:16
3	4,949.00	XLON	10:50:16
653	4,950.00	XLON	10:51:22
68	4,950.00	BATE	10:51:22
21	4,950.00	BATE	10:51:22
434	4,950.00	BATE	10:51:22
285	4,950.00	CHIX	10:51:39
67	4,950.00	CHIX	10:51:39
105	4,950.00	CHIX	10:51:39
33	4,949.00	BATE	10:52:13
18	4,949.00	CHIX	10:52:13
224	4,949.00	XLON	10:52:13
224	4,948.00	XLON	10:52:30
78	4,948.00	TRQX	10:52:30
78	4,949.00	AQXE	10:52:38
47	4,947.00	CHIX	10:52:55
27	4,947.00	BATE	10:52:55
165	4,947.00	TRQX	10:52:55
237	4,946.00	XLON	10:53:05
629	4,948.00	XLON	10:54:27
26	4,948.00	XLON	10:54:27
37	4,948.00	XLON	10:55:52
96	4,948.00	XLON	10:55:52
458	4,948.00	XLON	10:55:52
789	4,948.00	XLON	10:57:51
460	4,948.00	XLON	10:58:55
1,119	4,953.00	XLON	11:01:19
547	4,953.00	CHIX	11:01:20
230	4,953.00	XLON	11:02:29
380	4,953.00	XLON	11:02:29
140	4,953.00	XLON	11:04:00
183	4,953.00	XLON	11:04:00
251	4,953.00	XLON	11:04:00
112	4,953.00	AQXE	11:04:20
359	4,953.00	AQXE	11:04:20
96	4,952.00	CHIX	11:04:30
534	4,951.00	BATE	11:04:30
228	4,952.00	TRQX	11:04:30
100	4,952.00	XLON	11:04:30
100	4,949.00	CHIX	11:04:54
225	4,949.00	BATE	11:04:54
339	4,949.00	XLON	11:04:54
249	4,948.00	XLON	11:05:29
211	4,947.00	XLON	11:06:02
130	4,947.00	BATE	11:06:38
219	4,946.00	XLON	11:06:38
623	4,947.00	XLON	11:08:03
80	4,946.00	BATE	11:08:37
231	4,946.00	XLON	11:08:37
138	4,945.00	CHIX	11:08:54
220	4,945.00	XLON	11:08:54
167	4,945.00	TRQX	11:08:54
208	4,945.00	XLON	11:09:17
194	4,947.00	CHIX	11:16:29
153	4,947.00	CHIX	11:16:29
197	4,947.00	CHIX	11:16:35
494	4,947.00	BATE	11:16:35
828	4,947.00	XLON	11:16:43

2	4,947.00	XLON	11:16:43
33	4,947.00	CHIX	11:17:26
21	4,947.00	BATE	11:17:26
33	4,947.00	BATE	11:18:15
50	4,947.00	CHIX	11:18:15
12	4,947.00	CHIX	11:18:40
295	4,947.00	TRQX	11:18:40
180	4,947.00	AQXE	11:18:40
654	4,947.00	XLON	11:18:40
57	4,947.00	BATE	11:18:40
856	4,947.00	XLON	11:20:51
20	4,947.00	XLON	11:20:51
172	4,947.00	XLON	11:20:54
171	4,947.00	XLON	11:20:54
573	4,947.00	XLON	11:20:54
175	4,947.00	XLON	11:21:56
856	4,947.00	XLON	11:21:56
386	4,947.00	XLON	11:21:56
400	4,947.00	XLON	11:22:59
184	4,947.00	XLON	11:23:04
84	4,948.00	XLON	11:23:49
168	4,948.00	XLON	11:23:57
77	4,948.00	XLON	11:23:57
230	4,948.00	XLON	11:23:57
380	4,948.00	XLON	11:23:57
114	4,949.00	CHIX	11:25:42
71	4,949.00	CHIX	11:25:42
267	4,949.00	CHIX	11:25:42
64	4,949.00	BATE	11:26:25
23	4,949.00	BATE	11:26:25
90	4,949.00	AQXE	11:27:54
455	4,950.00	BATE	11:28:47
34	4,950.00	XLON	11:29:52
240	4,950.00	XLON	11:29:52
213	4,950.00	XLON	11:29:52
540	4,950.00	XLON	11:30:07
212	4,950.00	XLON	11:30:12
230	4,950.00	XLON	11:30:12
417	4,950.00	XLON	11:30:12
183	4,949.00	AQXE	11:30:17
69	4,949.00	BATE	11:30:17
217	4,949.00	TRQX	11:30:17
17	4,949.00	XLON	11:30:27
230	4,949.00	XLON	11:30:27
487	4,949.00	XLON	11:30:27
46	4,948.00	CHIX	11:31:07
166	4,948.00	AQXE	11:31:07
85	4,948.00	BATE	11:31:07
150	4,948.00	TRQX	11:31:07
198	4,948.00	XLON	11:31:07
140	4,949.00	XLON	11:32:29
134	4,949.00	XLON	11:32:29
230	4,949.00	XLON	11:32:29
31	4,949.00	XLON	11:32:29
94	4,949.00	XLON	11:34:00
400	4,949.00	XLON	11:34:00
392	4,952.00	CHIX	11:34:52
91	4,952.00	CHIX	11:34:52
109	4,954.00	XLON	11:36:03
683	4,954.00	XLON	11:36:24
236	4,954.00	XLON	11:36:24
454	4,954.00	XLON	11:37:34
26	4,954.00	XLON	11:37:34
115	4,953.00	BATE	11:38:08
121	4,953.00	CHIX	11:38:08
250	4,953.00	BATE	11:38:08
78	4,953.00	XLON	11:38:08
218	4,953.00	XLON	11:39:05
96	4,953.00	XLON	11:39:05
189	4,953.00	XLON	11:39:05
56	4,952.00	CHIX	11:40:10
55	4,952.00	BATE	11:40:10
154	4,952.00	TRQX	11:40:10

95	4,952.00	XLON	11:40:10
109	4,952.00	AQXE	11:40:10
83	4,952.00	AQXE	11:40:10
2	4,952.00	XLON	11:41:53
560	4,952.00	XLON	11:41:53
100	4,952.00	XLON	11:42:11
100	4,952.00	XLON	11:42:11
369	4,952.00	XLON	11:42:14
354	4,954.00	XLON	11:45:07
741	4,954.00	XLON	11:45:07
407	4,954.00	CHIX	11:46:16
398	4,954.00	BATE	11:46:16
159	4,955.00	XLON	11:46:53
465	4,955.00	XLON	11:46:53
92	4,955.00	XLON	11:46:54
33	4,954.00	CHIX	11:48:10
62	4,954.00	BATE	11:48:10
180	4,954.00	XLON	11:48:10
191	4,954.00	XLON	11:49:03
474	4,954.00	XLON	11:49:03
100	4,956.00	XLON	11:50:51
100	4,956.00	XLON	11:50:51
100	4,956.00	XLON	11:50:51
100	4,956.00	XLON	11:50:51
204	4,956.00	XLON	11:50:51
84	4,956.00	XLON	11:50:51
196	4,955.00	AQXE	11:51:15
192	4,955.00	TRQX	11:51:15
334	4,957.00	XLON	11:52:30
169	4,957.00	XLON	11:52:30
708	4,958.00	XLON	11:54:06
1	4,959.00	CHIX	11:56:08
214	4,959.00	CHIX	11:56:08
75	4,959.00	CHIX	11:56:08
186	4,959.00	CHIX	11:56:08
176	4,959.00	XLON	11:56:17
188	4,959.00	XLON	11:56:17
100	4,960.00	BATE	11:59:44
100	4,960.00	BATE	11:59:44
25	4,961.00	BATE	12:00:00
400	4,961.00	BATE	12:00:00
14	4,961.00	BATE	12:00:00
86	4,961.00	BATE	12:00:00
9	4,961.00	BATE	12:00:00
56	4,960.00	AQXE	12:00:03
168	4,961.00	XLON	12:00:22
100	4,961.00	XLON	12:00:22
230	4,962.00	XLON	12:00:50
510	4,962.00	XLON	12:00:50
100	4,962.00	XLON	12:01:00
123	4,963.00	XLON	12:01:01
224	4,963.00	TRQX	12:01:12
366	4,963.00	XLON	12:01:12
901	4,963.00	XLON	12:01:12
20	4,963.00	XLON	12:01:12
54	4,963.00	XLON	12:01:12
634	4,962.00	XLON	12:02:31
20	4,961.00	BATE	12:03:00
176	4,961.00	TRQX	12:03:00
42	4,961.00	XLON	12:03:00
198	4,961.00	XLON	12:03:18
187	4,961.00	CHIX	12:03:20
50	4,961.00	XLON	12:04:59
498	4,961.00	XLON	12:04:59
2	4,961.00	CHIX	12:05:15
177	4,961.00	CHIX	12:05:32
93	4,961.00	CHIX	12:05:32
202	4,961.00	XLON	12:05:56
184	4,961.00	XLON	12:05:56
104	4,962.00	AQXE	12:08:46
463	4,962.00	BATE	12:09:50
101	4,962.00	AQXE	12:10:25
65	4,962.00	BATE	12:10:25

256	4,962.00	AQXE	12:10:25
1,542	4,962.00	XLON	12:10:25
209	4,962.00	XLON	12:10:25
6	4,962.00	XLON	12:10:25
112	4,961.00	TRQX	12:10:29
580	4,961.00	XLON	12:11:53
446	4,961.00	CHIX	12:11:53
37	4,960.00	BATE	12:11:53
496	4,960.00	XLON	12:12:36
579	4,960.00	XLON	12:14:01
254	4,960.00	XLON	12:15:45
254	4,960.00	XLON	12:15:45
94	4,960.00	XLON	12:15:45
254	4,960.00	XLON	12:17:28
230	4,960.00	XLON	12:17:28
49	4,960.00	XLON	12:17:28
65	4,959.00	BATE	12:18:00
32	4,959.00	CHIX	12:18:00
135	4,959.00	AQXE	12:18:02
159	4,959.00	TRQX	12:18:02
70	4,959.00	XLON	12:18:02
665	4,960.00	XLON	12:19:08
84	4,960.00	AQXE	12:24:40
455	4,960.00	CHIX	12:24:40
537	4,960.00	XLON	12:24:40
58	4,960.00	AQXE	12:24:40
75	4,960.00	BATE	12:24:40
75	4,960.00	BATE	12:24:40
116	4,960.00	BATE	12:24:40
157	4,960.00	XLON	12:24:45
375	4,960.00	BATE	12:25:20
412	4,960.00	XLON	12:25:20
675	4,960.00	XLON	12:25:25
166	4,960.00	XLON	12:25:25
612	4,960.00	XLON	12:26:27
179	4,959.00	CHIX	12:26:27
64	4,959.00	BATE	12:26:27
121	4,959.00	TRQX	12:26:27
39	4,958.00	BATE	12:27:36
130	4,958.00	XLON	12:27:36
139	4,959.00	XLON	12:30:00
856	4,959.00	XLON	12:30:00
55	4,959.00	XLON	12:30:00
205	4,960.00	XLON	12:32:50
809	4,960.00	XLON	12:34:00
479	4,960.00	CHIX	12:34:00
12	4,960.00	XLON	12:35:22
884	4,960.00	XLON	12:35:23
165	4,960.00	TRQX	12:35:23
483	4,960.00	BATE	12:36:42
192	4,960.00	XLON	12:36:42
48	4,960.00	XLON	12:36:42
226	4,960.00	XLON	12:36:42
260	4,960.00	XLON	12:36:42
50	4,959.00	BATE	12:37:17
17	4,959.00	CHIX	12:37:32
128	4,959.00	XLON	12:37:32
100	4,959.00	TRQX	12:37:32
77	4,959.00	TRQX	12:37:32
18	4,958.00	BATE	12:37:33
701	4,958.00	XLON	12:38:55
93	4,957.00	AQXE	12:39:18
98	4,957.00	AQXE	12:39:19
158	4,957.00	CHIX	12:39:21
65	4,957.00	BATE	12:39:21
20	4,957.00	XLON	12:39:21
403	4,957.00	XLON	12:40:34
463	4,957.00	XLON	12:41:53
13	4,958.00	XLON	12:45:20
613	4,958.00	XLON	12:45:20
196	4,958.00	XLON	12:45:30
445	4,958.00	XLON	12:45:30

114	4,959.00	AQXE	12:48:50
277	4,959.00	CHIX	12:50:51
485	4,959.00	BATE	12:50:51
987	4,960.00	XLON	12:52:24
172	4,960.00	XLON	12:52:24
844	4,960.00	XLON	12:52:29
156	4,960.00	XLON	12:52:32
724	4,960.00	XLON	12:52:32
238	4,960.00	CHIX	12:53:16
244	4,960.00	CHIX	12:53:16
203	4,960.00	TRQX	12:54:37
2	4,960.00	TRQX	12:54:37
2	4,960.00	TRQX	12:54:37
246	4,960.00	TRQX	12:55:13
141	4,962.00	XLON	12:55:16
186	4,962.00	XLON	12:55:16
164	4,962.00	XLON	12:55:16
143	4,962.00	XLON	12:55:16
281	4,962.00	XLON	12:55:16
168	4,961.00	XLON	12:55:40
481	4,961.00	BATE	12:57:17
617	4,961.00	XLON	12:57:17
95	4,961.00	AQXE	12:57:21
97	4,961.00	AQXE	12:57:21
268	4,961.00	AQXE	12:57:21
603	4,961.00	XLON	12:58:34
21	4,960.00	BATE	12:58:51
43	4,959.00	CHIX	12:58:55
276	4,959.00	CHIX	12:59:13
168	4,959.00	XLON	12:59:13
57	4,959.00	CHIX	13:00:22
120	4,959.00	TRQX	13:00:22
167	4,959.00	XLON	13:00:22
66	4,958.00	BATE	13:00:33
598	4,958.00	XLON	13:01:30
99	4,958.00	XLON	13:01:30
33	4,958.00	XLON	13:02:52
230	4,958.00	XLON	13:02:52
345	4,958.00	XLON	13:02:52
439	4,958.00	XLON	13:04:09
34	4,957.00	CHIX	13:04:41
98	4,957.00	BATE	13:04:41
17	4,957.00	CHIX	13:06:16
206	4,957.00	BATE	13:06:16
84	4,957.00	AQXE	13:08:01
102	4,957.00	BATE	13:08:32
56	4,957.00	AQXE	13:08:52
33	4,957.00	BATE	13:08:52
120	4,957.00	CHIX	13:08:52
345	4,957.00	CHIX	13:08:52
116	4,957.00	TRQX	13:08:52
73	4,957.00	XLON	13:08:52
32	4,957.00	XLON	13:08:57
116	4,957.00	XLON	13:08:57
582	4,957.00	XLON	13:08:57
875	4,957.00	XLON	13:09:25
49	4,956.00	CHIX	13:09:49
129	4,956.00	BATE	13:09:49
76	4,956.00	TRQX	13:09:49
29	4,956.00	TRQX	13:09:49
3	4,956.00	AQXE	13:09:49
113	4,956.00	AQXE	13:09:49
1,318	4,957.00	XLON	13:13:32
190	4,957.00	XLON	13:14:58
656	4,957.00	XLON	13:14:58
803	4,957.00	XLON	13:17:13
469	4,956.00	BATE	13:17:59
392	4,956.00	CHIX	13:18:04
67	4,956.00	CHIX	13:18:04
42	4,955.00	CHIX	13:19:08
34	4,955.00	BATE	13:19:08
368	4,955.00	XLON	13:19:08
173	4,955.00	AQXE	13:19:08

163	4,955.00	TRQX	13:19:08
191	4,955.00	XLON	13:21:27
826	4,955.00	XLON	13:21:27
109	4,954.00	TRQX	13:21:35
204	4,953.00	XLON	13:21:56
78	4,953.00	XLON	13:21:56
41	4,953.00	CHIX	13:21:56
58	4,953.00	BATE	13:21:56
143	4,954.00	XLON	13:24:38
553	4,954.00	XLON	13:25:17
1,010	4,954.00	XLON	13:25:43
26	4,954.00	BATE	13:27:25
53	4,954.00	BATE	13:27:25
23	4,954.00	BATE	13:27:25
94	4,954.00	BATE	13:27:25
20	4,954.00	BATE	13:27:25
200	4,954.00	BATE	13:27:25
2	4,954.00	BATE	13:27:25
1	4,954.00	BATE	13:27:25
52	4,954.00	BATE	13:27:32
207	4,954.00	CHIX	13:27:43
272	4,954.00	CHIX	13:27:43
146	4,953.00	AQXE	13:27:44
325	4,954.00	XLON	13:27:44
230	4,954.00	XLON	13:27:44
280	4,954.00	XLON	13:27:44
60	4,954.00	XLON	13:27:44
123	4,954.00	AQXE	13:31:09
122	4,954.00	CHIX	13:31:09
153	4,954.00	BATE	13:31:09
1,042	4,954.00	XLON	13:31:09
187	4,954.00	TRQX	13:31:09
40	4,954.00	AQXE	13:31:09
208	4,954.00	XLON	13:31:48
230	4,955.00	XLON	13:35:42
168	4,955.00	XLON	13:35:42
203	4,955.00	XLON	13:35:42
73	4,955.00	XLON	13:35:42
317	4,955.00	XLON	13:35:47
157	4,955.00	XLON	13:35:47
337	4,955.00	XLON	13:35:47
259	4,955.00	XLON	13:36:07
690	4,955.00	XLON	13:36:07
251	4,955.00	CHIX	13:36:23
461	4,955.00	BATE	13:37:06
363	4,955.00	XLON	13:37:06
185	4,955.00	CHIX	13:38:33
42	4,955.00	CHIX	13:39:34
37	4,955.00	BATE	13:39:34
444	4,955.00	XLON	13:39:34
352	4,955.00	XLON	13:39:34
786	4,955.00	XLON	13:39:34
763	4,954.00	XLON	13:40:51
78	4,953.00	AQXE	13:41:02
245	4,953.00	CHIX	13:41:02
195	4,953.00	BATE	13:41:02
86	4,953.00	TRQX	13:41:02
201	4,954.00	XLON	13:43:54
1,031	4,954.00	XLON	13:43:54
704	4,955.00	XLON	13:45:08
456	4,955.00	AQXE	13:46:31
706	4,955.00	XLON	13:46:47
372	4,956.00	XLON	13:48:03
277	4,956.00	XLON	13:48:03
203	4,957.00	BATE	13:48:53
389	4,957.00	BATE	13:48:53
189	4,957.00	XLON	13:49:26
654	4,957.00	XLON	13:49:26
294	4,957.00	CHIX	13:49:26
284	4,957.00	CHIX	13:49:26
42	4,957.00	CHIX	13:49:26
23	4,957.00	TRQX	13:49:26
66	4,957.00	TRQX	13:49:26

451	4,957.00	TRQX	13:49:26
95	4,956.00	AQXE	13:51:26
19	4,956.00	CHIX	13:51:26
51	4,956.00	BATE	13:51:26
766	4,956.00	XLON	13:51:26
84	4,956.00	XLON	13:51:26
122	4,955.00	BATE	13:52:23
150	4,955.00	CHIX	13:52:23
190	4,954.00	XLON	13:52:23
813	4,952.00	XLON	13:53:45
150	4,952.00	AQXE	13:56:31
203	4,952.00	XLON	13:56:32
82	4,952.00	XLON	13:56:33
203	4,952.00	XLON	13:56:34
48	4,952.00	XLON	13:56:37
269	4,952.00	XLON	13:56:37
188	4,952.00	XLON	13:56:49
190	4,952.00	XLON	13:56:49
230	4,952.00	XLON	13:56:49
10	4,952.00	XLON	13:56:49
756	4,952.00	XLON	13:58:05
24	4,952.00	BATE	13:58:26
85	4,952.00	BATE	13:58:26
362	4,952.00	BATE	13:58:27
138	4,952.00	CHIX	13:58:44
317	4,952.00	CHIX	13:58:44
653	4,952.00	XLON	13:59:44
71	4,951.00	XLON	14:00:09
615	4,952.00	XLON	14:01:14
3	4,952.00	XLON	14:01:14
239	4,952.00	XLON	14:01:14
53	4,951.00	XLON	14:02:00
53	4,951.00	CHIX	14:02:31
43	4,951.00	BATE	14:02:31
79	4,951.00	AQXE	14:02:31
80	4,951.00	TRQX	14:02:31
190	4,951.00	XLON	14:02:31
87	4,951.00	TRQX	14:02:31
230	4,953.00	XLON	14:04:37
1,018	4,953.00	XLON	14:04:44
392	4,953.00	XLON	14:04:44
250	4,953.00	BATE	14:05:38
266	4,953.00	BATE	14:05:38
486	4,953.00	CHIX	14:05:38
913	4,952.00	XLON	14:05:58
47	4,952.00	BATE	14:08:56
202	4,952.00	BATE	14:09:43
35	4,952.00	CHIX	14:09:43
408	4,952.00	TRQX	14:09:43
47	4,952.00	TRQX	14:09:43
1,384	4,952.00	XLON	14:09:43
10	4,952.00	TRQX	14:09:43
282	4,952.00	XLON	14:09:43
51	4,950.00	XLON	14:11:03
30	4,950.00	BATE	14:11:07
113	4,950.00	XLON	14:11:07
94	4,951.00	AQXE	14:12:26
301	4,951.00	AQXE	14:12:26
63	4,951.00	AQXE	14:12:26
454	4,950.00	CHIX	14:13:11
845	4,950.00	XLON	14:13:11
122	4,950.00	XLON	14:13:11
622	4,950.00	XLON	14:13:12
127	4,949.00	BATE	14:13:24
71	4,949.00	XLON	14:13:45
104	4,949.00	XLON	14:13:45
248	4,950.00	XLON	14:16:14
856	4,950.00	XLON	14:16:14
130	4,950.00	XLON	14:16:14
774	4,950.00	XLON	14:17:08
48	4,949.00	XLON	14:18:00
582	4,950.00	XLON	14:18:46

12	4,950.00	CHIX	14:19:04
368	4,950.00	CHIX	14:19:04
84	4,950.00	CHIX	14:19:04
620	4,950.00	XLON	14:20:02
23	4,951.00	BATE	14:21:02
139	4,951.00	BATE	14:21:02
500	4,951.00	BATE	14:21:02
12	4,951.00	BATE	14:21:02
183	4,951.00	XLON	14:21:19
514	4,951.00	XLON	14:21:19
2	4,950.00	BATE	14:21:28
679	4,951.00	XLON	14:22:35
934	4,950.00	XLON	14:24:03
50	4,949.00	CHIX	14:24:15
50	4,949.00	BATE	14:24:15
462	4,950.00	TRQX	14:24:15
71	4,948.00	AQXE	14:24:25
199	4,948.00	XLON	14:24:25
65	4,947.00	BATE	14:24:37
150	4,947.00	BATE	14:25:01
380	4,949.00	XLON	14:27:18
312	4,949.00	XLON	14:27:18
34	4,949.00	XLON	14:27:18
9	4,949.00	CHIX	14:27:19
595	4,949.00	CHIX	14:28:08
992	4,949.00	XLON	14:28:08
330	4,949.00	XLON	14:28:08
137	4,949.00	XLON	14:28:08
115	4,949.00	AQXE	14:29:13
115	4,949.00	AQXE	14:29:13
232	4,949.00	AQXE	14:29:13
68	4,948.00	CHIX	14:29:15
78	4,948.00	TRQX	14:29:15
671	4,948.00	XLON	14:29:15
12	4,947.00	BATE	14:29:27
3	4,947.00	BATE	14:30:00
211	4,947.00	BATE	14:30:00
146	4,947.00	BATE	14:30:00
20	4,947.00	BATE	14:30:00
9	4,947.00	BATE	14:30:00
34	4,947.00	BATE	14:30:00
2	4,947.00	BATE	14:30:00
36	4,947.00	BATE	14:30:00
353	4,946.00	XLON	14:30:00
97	4,946.00	CHIX	14:30:01
91	4,946.00	TRQX	14:30:01
1	4,946.00	TRQX	14:30:01
22	4,945.00	AQXE	14:30:01
230	4,944.00	XLON	14:30:29
179	4,944.00	XLON	14:30:29
54	4,944.00	XLON	14:30:30
282	4,944.00	XLON	14:30:31
86	4,944.00	BATE	14:30:41
117	4,942.00	CHIX	14:31:17
22	4,942.00	XLON	14:31:17
54	4,943.00	XLON	14:31:34
22	4,943.00	XLON	14:31:34
22	4,942.00	XLON	14:31:37
426	4,942.00	XLON	14:31:37
401	4,942.00	XLON	14:31:37
234	4,944.00	XLON	14:32:04
368	4,944.00	XLON	14:32:04
81	4,944.00	XLON	14:32:04
228	4,943.00	XLON	14:32:35
199	4,943.00	TRQX	14:32:35
451	4,944.00	XLON	14:32:51
75	4,944.00	XLON	14:33:14
122	4,944.00	XLON	14:33:14
156	4,944.00	XLON	14:33:14
171	4,944.00	XLON	14:33:14
164	4,944.00	XLON	14:33:14
46	4,944.00	CHIX	14:33:18
138	4,944.00	CHIX	14:33:18

293	4,944.00	CHIX	14:33:18
463	4,943.00	BATE	14:33:40
114	4,944.00	XLON	14:34:00
171	4,944.00	XLON	14:34:00
175	4,944.00	XLON	14:34:00
225	4,944.00	XLON	14:34:00
33	4,943.00	BATE	14:34:12
89	4,942.00	AQXE	14:34:18
87	4,942.00	CHIX	14:34:18
114	4,942.00	AQXE	14:34:18
107	4,942.00	TRQX	14:34:18
40	4,942.00	XLON	14:34:18
193	4,942.00	XLON	14:34:18
720	4,942.00	XLON	14:34:45
228	4,942.00	XLON	14:34:45
78	4,940.00	CHIX	14:34:47
161	4,940.00	BATE	14:34:47
62	4,939.00	XLON	14:35:01
45	4,939.00	XLON	14:35:01
345	4,941.00	XLON	14:35:30
272	4,941.00	XLON	14:35:30
144	4,941.00	XLON	14:36:14
186	4,941.00	XLON	14:36:14
157	4,941.00	XLON	14:36:14
44	4,941.00	XLON	14:36:14
164	4,941.00	XLON	14:37:01
175	4,942.00	XLON	14:37:04
100	4,942.00	XLON	14:37:04
683	4,942.00	XLON	14:37:04
72	4,941.00	CHIX	14:37:22
357	4,941.00	CHIX	14:37:22
104	4,941.00	BATE	14:37:35
21	4,941.00	BATE	14:37:35
92	4,941.00	BATE	14:37:35
46	4,941.00	BATE	14:37:35
104	4,941.00	BATE	14:37:35
24	4,941.00	BATE	14:37:35
36	4,941.00	BATE	14:37:35
365	4,942.00	XLON	14:38:02
450	4,942.00	XLON	14:38:02
91	4,942.00	XLON	14:38:02
94	4,944.00	XLON	14:39:08
48	4,944.00	XLON	14:39:08
1,113	4,944.00	XLON	14:39:08
56	4,945.00	XLON	14:40:23
145	4,945.00	XLON	14:40:23
156	4,945.00	XLON	14:40:23
476	4,945.00	XLON	14:40:23
73	4,945.00	XLON	14:40:23
43	4,945.00	BATE	14:40:45
42	4,945.00	BATE	14:40:45
11	4,945.00	BATE	14:40:45
140	4,945.00	BATE	14:40:45
221	4,945.00	BATE	14:40:45
453	4,944.00	CHIX	14:40:51
447	4,944.00	XLON	14:40:51
30	4,946.00	XLON	14:41:32
153	4,946.00	XLON	14:41:32
155	4,946.00	XLON	14:41:32
64	4,946.00	XLON	14:41:53
47	4,946.00	XLON	14:41:53
155	4,946.00	XLON	14:41:53
475	4,946.00	XLON	14:41:53
481	4,945.00	TRQX	14:41:54
28	4,945.00	TRQX	14:41:54
47	4,947.00	XLON	14:42:57
982	4,947.00	XLON	14:43:03
4	4,948.00	AQXE	14:43:19
95	4,948.00	AQXE	14:43:19
507	4,948.00	AQXE	14:43:19
50	4,946.00	XLON	14:43:32
49	4,946.00	TRQX	14:43:32
282	4,946.00	XLON	14:43:32

873	4,947.00	XLON	14:44:19
137	4,947.00	CHIX	14:44:35
360	4,947.00	CHIX	14:44:40
345	4,950.00	BATE	14:45:18
42	4,950.00	BATE	14:45:18
88	4,950.00	BATE	14:45:19
28	4,950.00	BATE	14:45:19
77	4,951.00	XLON	14:45:24
447	4,951.00	XLON	14:45:24
165	4,951.00	XLON	14:45:24
230	4,951.00	XLON	14:45:24
280	4,950.00	XLON	14:45:40
110	4,953.00	XLON	14:46:46
644	4,953.00	XLON	14:46:46
225	4,953.00	TRQX	14:47:09
780	4,955.00	XLON	14:47:42
189	4,955.00	XLON	14:47:42
3	4,955.00	XLON	14:47:42
514	4,956.00	CHIX	14:48:41
866	4,956.00	XLON	14:48:43
272	4,958.00	BATE	14:49:34
28	4,958.00	BATE	14:49:34
207	4,958.00	BATE	14:49:34
28	4,958.00	XLON	14:49:46
500	4,958.00	XLON	14:49:46
67	4,958.00	XLON	14:49:46
9	4,958.00	XLON	14:49:46
20	4,958.00	XLON	14:49:46
13	4,958.00	XLON	14:49:46
27	4,958.00	XLON	14:49:46
9	4,958.00	XLON	14:49:46
12	4,958.00	XLON	14:49:46
218	4,958.00	XLON	14:49:46
116	4,957.00	BATE	14:49:54
5	4,957.00	AQXE	14:49:54
197	4,957.00	AQXE	14:49:54
30	4,957.00	AQXE	14:49:54
78	4,957.00	AQXE	14:49:54
36	4,957.00	AQXE	14:50:14
112	4,957.00	XLON	14:50:14
64	4,958.00	XLON	14:50:48
163	4,958.00	XLON	14:50:48
670	4,958.00	XLON	14:50:48
67	4,956.00	BATE	14:51:24
167	4,956.00	TRQX	14:51:24
328	4,956.00	XLON	14:51:24
56	4,956.00	CHIX	14:51:24
345	4,956.00	XLON	14:52:13
281	4,956.00	XLON	14:52:13
11	4,957.00	XLON	14:52:54
14	4,957.00	XLON	14:52:54
10	4,957.00	XLON	14:52:54
572	4,957.00	XLON	14:52:54
14	4,956.00	TRQX	14:52:57
23	4,956.00	TRQX	14:52:57
10	4,956.00	TRQX	14:52:57
20	4,956.00	TRQX	14:52:57
49	4,956.00	TRQX	14:53:04
383	4,956.00	CHIX	14:53:11
116	4,956.00	CHIX	14:53:11
582	4,957.00	XLON	14:53:35
769	4,958.00	XLON	14:54:17
150	4,958.00	BATE	14:54:34
343	4,958.00	BATE	14:54:34
457	4,957.00	XLON	14:54:54
68	4,956.00	BATE	14:54:59
16	4,955.00	TRQX	14:54:59
47	4,955.00	TRQX	14:54:59
27	4,955.00	CHIX	14:54:59
38	4,955.00	CHIX	14:54:59
742	4,956.00	XLON	14:55:37
390	4,957.00	CHIX	14:57:00

50	4,957.00	XLON	14:57:00
929	4,957.00	XLON	14:57:00
12	4,958.00	XLON	14:57:43
577	4,958.00	XLON	14:57:43
42	4,958.00	AQXE	14:58:17
689	4,958.00	XLON	14:58:40
37	4,958.00	AQXE	14:58:40
40	4,958.00	AQXE	14:58:40
64	4,958.00	XLON	14:58:40
341	4,958.00	AQXE	14:58:40
485	4,958.00	BATE	14:58:57
23	4,958.00	XLON	14:59:27
22	4,958.00	XLON	14:59:27
17	4,958.00	XLON	14:59:27
908	4,958.00	XLON	14:59:27
855	4,961.00	XLON	15:00:28
496	4,961.00	CHIX	15:00:56
544	4,961.00	XLON	15:00:56
380	4,961.00	TRQX	15:00:56
77	4,960.00	CHIX	15:01:35
358	4,960.00	XLON	15:01:35
67	4,959.00	CHIX	15:02:13
343	4,959.00	XLON	15:02:13
42	4,958.00	AQXE	15:02:26
22	4,959.00	BATE	15:02:32
476	4,959.00	BATE	15:02:50
816	4,959.00	XLON	15:02:50
297	4,959.00	XLON	15:02:50
162	4,959.00	TRQX	15:03:18
981	4,959.00	XLON	15:03:34
118	4,958.00	XLON	15:04:01
82	4,958.00	BATE	15:04:08
90	4,958.00	CHIX	15:04:08
76	4,957.00	AQXE	15:04:13
205	4,957.00	AQXE	15:04:13
300	4,957.00	XLON	15:04:17
76	4,957.00	XLON	15:04:17
98	4,956.00	XLON	15:04:23
288	4,956.00	XLON	15:04:23
84	4,956.00	XLON	15:04:43
275	4,956.00	XLON	15:04:43
295	4,955.00	CHIX	15:05:04
148	4,955.00	BATE	15:05:04
361	4,955.00	XLON	15:05:04
15	4,955.00	XLON	15:05:04
157	4,952.00	CHIX	15:05:55
154	4,952.00	BATE	15:05:55
298	4,952.00	XLON	15:05:55
224	4,952.00	XLON	15:06:37
100	4,952.00	XLON	15:06:37
22	4,952.00	XLON	15:06:38
507	4,952.00	XLON	15:06:42
104	4,952.00	XLON	15:07:02
24	4,952.00	XLON	15:07:28
966	4,952.00	XLON	15:07:31
120	4,952.00	BATE	15:08:36
21	4,952.00	BATE	15:08:36
301	4,952.00	BATE	15:08:38
110	4,952.00	XLON	15:08:38
748	4,952.00	XLON	15:08:38
168	4,952.00	XLON	15:09:21
324	4,952.00	XLON	15:09:21
184	4,952.00	CHIX	15:09:24
49	4,953.00	XLON	15:10:11
784	4,953.00	XLON	15:10:11
210	4,953.00	XLON	15:10:11
25	4,953.00	CHIX	15:10:25
332	4,954.00	AQXE	15:10:58
491	4,954.00	CHIX	15:10:58
419	4,954.00	TRQX	15:10:58
1,009	4,955.00	XLON	15:11:21
84	4,957.00	XLON	15:12:21
173	4,957.00	XLON	15:12:21

412	4,957.00	XLON	15:12:21
24	4,957.00	BATE	15:13:04
434	4,957.00	BATE	15:13:04
175	4,958.00	XLON	15:13:11
492	4,958.00	XLON	15:13:11
323	4,958.00	CHIX	15:13:50
144	4,958.00	BATE	15:13:50
374	4,958.00	XLON	15:13:50
295	4,960.00	XLON	15:14:14
709	4,960.00	XLON	15:14:14
25	4,959.00	BATE	15:14:26
96	4,959.00	BATE	15:14:26
63	4,958.00	BATE	15:14:51
75	4,958.00	CHIX	15:14:51
336	4,958.00	XLON	15:14:51
156	4,957.00	TRQX	15:14:59
893	4,957.00	XLON	15:15:44
500	4,957.00	XLON	15:16:29
240	4,957.00	XLON	15:16:29
336	4,959.00	AQXE	15:16:55
332	4,959.00	CHIX	15:16:55
464	4,959.00	XLON	15:16:55
1,025	4,959.00	XLON	15:18:03
32	4,959.00	BATE	15:18:15
75	4,959.00	BATE	15:18:45
122	4,959.00	BATE	15:18:45
104	4,959.00	BATE	15:18:45
167	4,959.00	BATE	15:18:45
769	4,959.00	XLON	15:18:50
34	4,959.00	BATE	15:19:33
343	4,959.00	XLON	15:19:33
384	4,959.00	XLON	15:20:00
49	4,958.00	CHIX	15:20:14
103	4,958.00	AQXE	15:20:14
131	4,958.00	BATE	15:20:14
116	4,959.00	XLON	15:21:23
318	4,959.00	XLON	15:21:23
674	4,959.00	XLON	15:21:23
306	4,958.00	CHIX	15:21:35
222	4,958.00	CHIX	15:21:35
460	4,958.00	TRQX	15:21:35
127	4,957.00	AQXE	15:21:35
48	4,957.00	BATE	15:21:35
992	4,957.00	XLON	15:22:06
76	4,957.00	XLON	15:22:06
756	4,957.00	XLON	15:22:55
81	4,956.00	TRQX	15:23:14
30	4,956.00	TRQX	15:23:49
469	4,956.00	BATE	15:24:07
19	4,956.00	TRQX	15:24:09
929	4,956.00	XLON	15:24:09
507	4,956.00	XLON	15:24:55
22	4,956.00	CHIX	15:25:10
23	4,956.00	CHIX	15:25:10
250	4,956.00	CHIX	15:25:10
212	4,956.00	CHIX	15:25:10
72	4,956.00	CHIX	15:26:11
1,101	4,956.00	XLON	15:26:11
149	4,955.00	AQXE	15:26:12
62	4,955.00	BATE	15:26:12
32	4,955.00	TRQX	15:26:12
164	4,954.00	XLON	15:26:56
845	4,954.00	XLON	15:26:56
65	4,954.00	XLON	15:26:56
66	4,953.00	CHIX	15:27:32
254	4,953.00	BATE	15:27:32
72	4,953.00	AQXE	15:27:32
107	4,953.00	AQXE	15:27:32
345	4,953.00	XLON	15:27:32
118	4,953.00	TRQX	15:27:32
140	4,951.00	BATE	15:27:57
281	4,951.00	XLON	15:27:57
147	4,951.00	CHIX	15:27:58

79	4,951.00	XLON	15:27:58
54	4,951.00	CHIX	15:27:59
43	4,950.00	XLON	15:29:00
155	4,950.00	AQXE	15:29:27
1,056	4,950.00	XLON	15:29:27
338	4,950.00	XLON	15:29:27
68	4,949.00	BATE	15:29:27
60	4,949.00	CHIX	15:29:35
460	4,951.00	XLON	15:30:20
245	4,951.00	XLON	15:30:20
180	4,951.00	XLON	15:31:05
560	4,951.00	XLON	15:31:05
482	4,951.00	BATE	15:31:30
778	4,951.00	XLON	15:31:31
198	4,952.00	CHIX	15:32:09
148	4,952.00	CHIX	15:32:09
133	4,952.00	CHIX	15:32:09
181	4,952.00	XLON	15:32:13
155	4,952.00	XLON	15:32:13
45	4,952.00	XLON	15:32:13
58	4,951.00	BATE	15:32:23
381	4,951.00	XLON	15:32:23
20	4,950.00	CHIX	15:32:57
75	4,950.00	BATE	15:32:57
91	4,950.00	AQXE	15:32:57
69	4,950.00	CHIX	15:32:57
62	4,950.00	XLON	15:32:57
311	4,950.00	XLON	15:32:57
942	4,950.00	XLON	15:33:41
104	4,950.00	TRQX	15:34:15
4	4,950.00	TRQX	15:34:15
341	4,950.00	TRQX	15:34:19
783	4,950.00	XLON	15:34:24
738	4,951.00	XLON	15:35:07
446	4,951.00	XLON	15:35:50
161	4,951.00	CHIX	15:35:50
333	4,951.00	CHIX	15:35:50
200	4,951.00	BATE	15:36:03
200	4,951.00	BATE	15:36:03
103	4,951.00	BATE	15:36:03
746	4,953.00	XLON	15:36:53
164	4,953.00	XLON	15:36:53
159	4,953.00	XLON	15:36:53
107	4,953.00	XLON	15:37:38
174	4,953.00	XLON	15:37:38
360	4,953.00	XLON	15:37:38
231	4,953.00	XLON	15:37:38
768	4,954.00	XLON	15:38:21
463	4,953.00	AQXE	15:38:48
116	4,953.00	XLON	15:38:48
165	4,954.00	XLON	15:39:23
189	4,954.00	XLON	15:39:23
499	4,954.00	XLON	15:39:23
10	4,954.00	CHIX	15:39:59
178	4,954.00	BATE	15:39:59
29	4,954.00	CHIX	15:39:59
22	4,954.00	CHIX	15:39:59
17	4,954.00	CHIX	15:39:59
11	4,954.00	CHIX	15:39:59
20	4,954.00	CHIX	15:39:59
100	4,954.00	BATE	15:39:59
100	4,954.00	BATE	15:39:59
33	4,954.00	CHIX	15:39:59
44	4,954.00	BATE	15:39:59
25	4,954.00	CHIX	15:39:59
61	4,954.00	BATE	15:39:59
15	4,954.00	CHIX	15:39:59
386	4,954.00	CHIX	15:39:59
288	4,955.00	XLON	15:40:04
187	4,955.00	XLON	15:40:04
16	4,955.00	XLON	15:40:04
212	4,955.00	XLON	15:41:01

274	4,955.00	XLON	15:41:01
574	4,955.00	XLON	15:41:01
66	4,954.00	CHIX	15:41:24
91	4,954.00	BATE	15:41:24
137	4,954.00	AQXE	15:41:24
320	4,954.00	XLON	15:41:24
335	4,953.00	TRQX	15:41:24
132	4,954.00	CHIX	15:41:46
63	4,955.00	XLON	15:42:06
165	4,955.00	XLON	15:42:06
434	4,955.00	XLON	15:42:06
50	4,954.00	XLON	15:42:26
498	4,957.00	XLON	15:42:46
118	4,957.00	XLON	15:42:46
171	4,956.00	XLON	15:43:25
77	4,956.00	XLON	15:43:25
361	4,956.00	XLON	15:43:25
23	4,956.00	BATE	15:43:40
117	4,956.00	BATE	15:43:40
163	4,956.00	BATE	15:43:40
21	4,956.00	BATE	15:43:40
164	4,956.00	BATE	15:43:40
70	4,955.00	BATE	15:44:22
892	4,955.00	XLON	15:44:22
84	4,955.00	XLON	15:44:22
74	4,955.00	CHIX	15:44:59
126	4,955.00	CHIX	15:44:59
28	4,955.00	CHIX	15:44:59
620	4,956.00	XLON	15:45:03
745	4,956.00	XLON	15:45:47
182	4,956.00	XLON	15:45:47
19	4,956.00	XLON	15:45:47
500	4,956.00	XLON	15:46:40
296	4,956.00	XLON	15:46:40
144	4,956.00	CHIX	15:46:52
26	4,957.00	CHIX	15:47:13
74	4,957.00	CHIX	15:47:13
61	4,957.00	CHIX	15:47:13
812	4,959.00	XLON	15:47:41
459	4,958.00	TRQX	15:47:41
24	4,958.00	BATE	15:47:44
163	4,958.00	BATE	15:47:44
232	4,958.00	BATE	15:47:44
49	4,958.00	BATE	15:47:44
174	4,957.00	CHIX	15:47:55
371	4,957.00	AQXE	15:47:55
323	4,955.00	XLON	15:48:02
179	4,954.00	CHIX	15:48:13
35	4,954.00	CHIX	15:48:13
7	4,954.00	BATE	15:48:28
310	4,954.00	XLON	15:48:28
58	4,954.00	CHIX	15:48:45
83	4,954.00	BATE	15:48:45
362	4,955.00	XLON	15:48:58
158	4,955.00	XLON	15:48:58
188	4,955.00	XLON	15:48:58
201	4,955.00	XLON	15:48:58
619	4,955.00	XLON	15:49:54
498	4,955.00	XLON	15:50:35
437	4,955.00	XLON	15:50:35
296	4,954.00	XLON	15:51:18
4	4,954.00	TRQX	15:51:18
135	4,954.00	TRQX	15:51:18
49	4,953.00	BATE	15:51:21
42	4,953.00	CHIX	15:51:21
28	4,953.00	CHIX	15:51:21
93	4,953.00	AQXE	15:51:21
14	4,953.00	AQXE	15:51:21
358	4,953.00	CHIX	15:52:10
923	4,953.00	XLON	15:52:10
2	4,952.00	BATE	15:52:11
350	4,952.00	BATE	15:52:11
108	4,952.00	TRQX	15:52:12

15	4,951.00	CHIX	15:52:41
685	4,952.00	XLON	15:52:41
236	4,952.00	XLON	15:52:41
146	4,951.00	BATE	15:53:02
173	4,951.00	AQXE	15:53:02
60	4,951.00	CHIX	15:53:02
156	4,949.00	BATE	15:53:32
145	4,949.00	CHIX	15:53:32
328	4,949.00	XLON	15:53:32
198	4,950.00	XLON	15:53:55
686	4,950.00	XLON	15:53:55
39	4,947.00	XLON	15:54:43
383	4,947.00	XLON	15:54:49
183	4,947.00	XLON	15:54:49
78	4,947.00	XLON	15:54:49
149	4,946.00	BATE	15:55:10
485	4,948.00	XLON	15:55:25
109	4,948.00	XLON	15:55:25
115	4,951.00	XLON	15:56:06
851	4,951.00	XLON	15:56:06
17	4,950.00	XLON	15:56:23
370	4,949.00	CHIX	15:56:23
544	4,949.00	XLON	15:56:57
24	4,949.00	XLON	15:56:57
148	4,948.00	CHIX	15:57:29
145	4,948.00	BATE	15:57:29
405	4,948.00	XLON	15:57:29
170	4,949.00	XLON	15:57:52
322	4,949.00	XLON	15:57:52
175	4,949.00	XLON	15:57:52
231	4,949.00	XLON	15:57:52
175	4,949.00	XLON	15:58:21
149	4,949.00	XLON	15:58:21
153	4,948.00	CHIX	15:58:34
129	4,948.00	BATE	15:58:34
295	4,948.00	TRQX	15:59:17
775	4,948.00	XLON	15:59:17
233	4,949.00	XLON	15:59:39
168	4,949.00	XLON	15:59:39
101	4,949.00	XLON	15:59:39
256	4,949.00	XLON	15:59:39
467	4,948.00	AQXE	16:00:03
459	4,948.00	BATE	16:00:03
14	4,948.00	AQXE	16:00:03
70	4,948.00	BATE	16:00:03
367	4,949.00	XLON	16:00:43
631	4,949.00	XLON	16:00:43
519	4,950.00	CHIX	16:01:33
862	4,950.00	XLON	16:01:33
184	4,950.00	XLON	16:01:33
449	4,950.00	XLON	16:02:17
388	4,950.00	XLON	16:02:17
792	4,950.00	XLON	16:02:52
30	4,950.00	BATE	16:02:59
21	4,950.00	BATE	16:02:59
122	4,950.00	BATE	16:02:59
60	4,950.00	BATE	16:02:59
250	4,950.00	BATE	16:02:59
37	4,950.00	BATE	16:03:20
938	4,950.00	XLON	16:03:44
325	4,950.00	XLON	16:04:18
125	4,950.00	XLON	16:04:18
266	4,950.00	XLON	16:04:18
490	4,950.00	CHIX	16:04:19
249	4,951.00	XLON	16:04:55
163	4,951.00	XLON	16:04:55
18	4,951.00	XLON	16:04:55
16	4,951.00	XLON	16:04:55
230	4,951.00	XLON	16:04:55
61	4,951.00	XLON	16:04:55
134	4,951.00	AQXE	16:04:59
27	4,950.00	CHIX	16:05:41
368	4,951.00	XLON	16:05:41

622	4,950.00	XLON	16:05:56
84	4,949.00	BATE	16:05:58
132	4,948.00	CHIX	16:06:16
416	4,948.00	BATE	16:06:21
68	4,948.00	CHIX	16:06:21
49	4,948.00	CHIX	16:06:21
81	4,948.00	XLON	16:06:21
216	4,948.00	XLON	16:06:21
104	4,947.00	XLON	16:07:16
75	4,947.00	BATE	16:07:16
85	4,947.00	CHIX	16:07:16
850	4,947.00	XLON	16:07:16
170	4,947.00	XLON	16:07:40
757	4,947.00	XLON	16:07:40
67	4,946.00	BATE	16:08:17
363	4,946.00	XLON	16:08:21
919	4,946.00	XLON	16:08:48
199	4,945.00	CHIX	16:08:51
123	4,945.00	BATE	16:08:51
70	4,945.00	CHIX	16:08:51
80	4,945.00	CHIX	16:09:34
123	4,944.00	BATE	16:09:34
363	4,944.00	XLON	16:09:34
177	4,943.00	XLON	16:09:55
230	4,943.00	XLON	16:09:55
167	4,944.00	XLON	16:10:11
164	4,944.00	XLON	16:10:11
447	4,944.00	XLON	16:10:11
483	4,944.00	XLON	16:11:22
784	4,944.00	XLON	16:11:22
316	4,941.00	XLON	16:11:55
563	4,940.00	XLON	16:12:23
929	4,941.00	XLON	16:13:00
640	4,941.00	XLON	16:14:29
236	4,941.00	XLON	16:14:29
633	4,939.00	XLON	16:14:36
40	4,939.00	XLON	16:14:36
875	4,942.00	XLON	16:15:30
415	4,942.00	XLON	16:15:55
499	4,942.00	XLON	16:15:55
167	4,942.00	XLON	16:16:42
230	4,942.00	XLON	16:16:42
286	4,942.00	XLON	16:16:42
555	4,943.00	XLON	16:17:13
80	4,943.00	XLON	16:17:13
819	4,943.00	XLON	16:17:48
81	4,943.00	XLON	16:17:48
621	4,943.00	XLON	16:18:29
162	4,943.00	XLON	16:18:29
55	4,943.00	XLON	16:18:29
102	4,942.00	XLON	16:19:06
821	4,942.00	XLON	16:19:11
208	4,942.00	XLON	16:19:27
159	4,942.00	XLON	16:19:31
140	4,942.00	XLON	16:19:36
113	4,942.00	XLON	16:19:40
3	4,942.00	XLON	16:19:44

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact ms@seg.com or visit www.ms.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

POSKZGMLVFVGDZM