

## TRANSACTIONS IN OWN SECURITIES

25 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:	25 September 2024
Number of ordinary shares purchased:	320,000
Highest price paid per share:	GBp 4,900.00
Lowest price paid per share:	GBp 4,836.00
Volume weighted average price paid per share:	GBp 4,883.03

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 33,037,273 of its ordinary shares in treasury and has 2,488,460,065 ordinary shares in issue (excluding treasury shares).

### Aggregated information

Trading venue	Volume weighted average price (GBp)	Aggregated volume
Aquis	4,882.45	5,000
CBOE-BXE	4,882.31	32,500
CBOE-CXE	4,882.50	32,500
Turquoise	4,882.54	5,000
LSE	4,883.21	245,000

Media Enquires:

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### 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)
5	4,851.00	XLON	08:00:53
739	4,851.00	XLON	08:00:53
187	4,851.00	XLON	08:01:22
282	4,850.00	XLON	08:01:41
182	4,849.00	XLON	08:01:50
19	4,849.00	XLON	08:01:50
44	4,848.00	BATE	08:01:58
308	4,848.00	CHIX	08:01:58
124	4,848.00	BATE	08:01:58
49	4,848.00	BATE	08:02:00
220	4,847.00	XLON	08:02:01
168	4,847.00	TRQX	08:02:01
39	4,848.00	BATE	08:02:01



15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
15	4,846.00	CHIX	08:11:36
7	4,846.00	CHIX	08:11:36
239	4,845.00	XLON	08:11:43
332	4,847.00	XLON	08:12:18
238	4,847.00	XLON	08:12:18
566	4,848.00	XLON	08:12:59
153	4,848.00	XLON	08:12:59
199	4,849.00	XLON	08:13:51
282	4,849.00	XLON	08:15:02
515	4,850.00	XLON	08:15:06
11	4,850.00	XLON	08:15:06
544	4,850.00	BATE	08:15:07
92	4,850.00	XLON	08:15:14
15	4,850.00	XLON	08:15:14
556	4,850.00	XLON	08:15:14
75	4,849.00	XLON	08:15:15
113	4,849.00	XLON	08:15:15
18	4,849.00	XLON	08:15:35
7	4,852.00	XLON	08:16:16
754	4,852.00	XLON	08:16:16
85	4,851.00	BATE	08:16:16
359	4,851.00	CHIX	08:16:16
104	4,851.00	XLON	08:17:11
230	4,851.00	XLON	08:17:11
108	4,851.00	XLON	08:17:11
16	4,851.00	XLON	08:17:11
35	4,852.00	XLON	08:17:30
35	4,852.00	XLON	08:17:30
11	4,852.00	XLON	08:17:30
16	4,852.00	XLON	08:17:30
19	4,852.00	XLON	08:17:30
10	4,852.00	XLON	08:17:30
66	4,852.00	XLON	08:17:30
362	4,852.00	XLON	08:17:32
40	4,855.00	XLON	08:18:47
40	4,855.00	XLON	08:18:47
40	4,855.00	XLON	08:18:47
40	4,855.00	XLON	08:18:47
76	4,855.00	XLON	08:18:47
40	4,855.00	XLON	08:18:47
342	4,857.00	XLON	08:18:50
209	4,857.00	XLON	08:18:50
217	4,857.00	XLON	08:18:50
6	4,857.00	XLON	08:18:50
77	4,856.00	XLON	08:19:45
257	4,856.00	XLON	08:19:45
138	4,856.00	XLON	08:19:45
564	4,858.00	XLON	08:20:23
1	4,859.00	XLON	08:21:09
603	4,859.00	XLON	08:21:15
450	4,859.00	BATE	08:21:15
493	4,859.00	CHIX	08:21:15
1,101	4,859.00	XLON	08:22:58
120	4,859.00	XLON	08:23:22
23	4,859.00	XLON	08:23:44
105	4,859.00	XLON	08:23:44
106	4,859.00	XLON	08:23:47

157	4,860.00	XLON	08:23:47
106	4,860.00	XLON	08:23:47
76	4,860.00	XLON	08:23:47
218	4,860.00	XLON	08:23:47
4	4,860.00	XLON	08:23:47
106	4,860.00	XLON	08:24:48
342	4,860.00	XLON	08:24:48
76	4,860.00	XLON	08:24:48
45	4,860.00	XLON	08:24:48
112	4,861.00	XLON	08:25:34
230	4,861.00	XLON	08:25:34
200	4,861.00	XLON	08:25:34
211	4,861.00	XLON	08:25:34
224	4,861.00	AQXE	08:26:03
104	4,861.00	BATE	08:26:33
352	4,861.00	BATE	08:26:33
281	4,860.00	XLON	08:26:36
76	4,860.00	XLON	08:26:36
145	4,860.00	XLON	08:26:36
101	4,860.00	XLON	08:26:36
215	4,859.00	CHIX	08:26:40
121	4,859.00	XLON	08:26:40
5	4,859.00	XLON	08:26:40
205	4,858.00	CHIX	08:27:03
985	4,860.00	XLON	08:28:22
113	4,860.00	XLON	08:29:11
42	4,860.00	XLON	08:29:12
586	4,860.00	XLON	08:29:12
72	4,860.00	TRQX	08:29:51
406	4,860.00	TRQX	08:30:00
255	4,859.00	XLON	08:30:06
98	4,859.00	CHIX	08:30:06
118	4,859.00	BATE	08:30:06
185	4,857.00	AQXE	08:30:07
265	4,857.00	XLON	08:30:07
157	4,857.00	CHIX	08:30:07
155	4,857.00	BATE	08:30:10
241	4,856.00	XLON	08:30:34
21	4,855.00	XLON	08:31:01
48	4,855.00	CHIX	08:31:01
18	4,855.00	BATE	08:31:01
275	4,854.00	XLON	08:31:04
255	4,853.00	XLON	08:31:24
34	4,852.00	BATE	08:31:49
36	4,852.00	CHIX	08:31:49
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
223	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
34	4,852.00	XLON	08:32:12
12	4,852.00	XLON	08:32:12
242	4,851.00	XLON	08:32:16
34	4,849.00	CHIX	08:32:32
77	4,849.00	BATE	08:32:32
29	4,849.00	XLON	08:32:32
47	4,848.00	XLON	08:32:43
105	4,846.00	XLON	08:33:06
76	4,847.00	XLON	08:33:22
73	4,847.00	XLON	08:33:32
707	4,847.00	XLON	08:34:30
118	4,846.00	XLON	08:34:31
33	4,846.00	XLON	08:34:31
34	4,846.00	XLON	08:34:31
399	4,846.00	XLON	08:34:31
111	4,846.00	XLON	08:35:10
43	4,849.00	XLON	08:35:47
119	4,849.00	XLON	08:35:47
43	4,849.00	XLON	08:35:47
119	4,849.00	XLON	08:35:47

208	4,849.00	XLON	08:35:47
43	4,849.00	XLON	08:35:47
43	4,849.00	XLON	08:35:47
43	4,849.00	XLON	08:35:47
43	4,849.00	XLON	08:35:47
267	4,848.00	BATE	08:35:48
203	4,848.00	XLON	08:35:48
324	4,848.00	CHIX	08:35:48
216	4,850.00	XLON	08:37:18
823	4,850.00	XLON	08:37:30
264	4,849.00	XLON	08:37:40
94	4,849.00	CHIX	08:37:40
82	4,848.00	BATE	08:37:55
210	4,848.00	XLON	08:37:55
73	4,850.00	XLON	08:39:24
132	4,850.00	XLON	08:39:24
8	4,852.00	BATE	08:42:48
30	4,852.00	BATE	08:42:48
64	4,852.00	BATE	08:42:48
29	4,852.00	BATE	08:42:48
157	4,852.00	BATE	08:42:48
26	4,852.00	BATE	08:42:48
38	4,852.00	BATE	08:42:48
38	4,852.00	BATE	08:42:48
38	4,852.00	BATE	08:42:48
25	4,852.00	BATE	08:42:48
16	4,852.00	CHIX	08:43:38
113	4,852.00	CHIX	08:43:38
44	4,852.00	CHIX	08:43:38
113	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
16	4,852.00	CHIX	08:43:38
5	4,852.00	CHIX	08:43:38
158	4,860.00	XLON	08:49:10
393	4,860.00	XLON	08:49:11
48	4,861.00	BATE	08:49:55
29	4,862.00	CHIX	08:50:45
142	4,862.00	CHIX	08:50:45
215	4,862.00	CHIX	08:50:45
474	4,862.00	BATE	08:51:06
67	4,862.00	CHIX	08:51:06
347	4,863.00	BATE	08:58:17
338	4,863.00	CHIX	08:58:17
189	4,863.00	AQXE	08:58:17
49	4,863.00	CHIX	08:58:17
25	4,861.00	BATE	09:02:43
46	4,861.00	CHIX	09:03:38
207	4,862.00	BATE	09:04:09
263	4,862.00	BATE	09:04:09
471	4,862.00	CHIX	09:05:00
60	4,865.00	BATE	09:11:46
27	4,865.00	BATE	09:11:46
60	4,865.00	BATE	09:11:46
1	4,865.00	BATE	09:11:46
334	4,865.00	BATE	09:11:46
77	4,867.00	XLON	09:13:03
473	4,867.00	CHIX	09:13:03
199	4,870.00	XLON	09:14:00
502	4,870.00	XLON	09:14:00
89	4,870.00	TRQX	09:14:01
256	4,870.00	TRQX	09:14:02
120	4,870.00	TRQX	09:14:02
222	4,870.00	XLON	09:14:23
207	4,870.00	XLON	09:15:10

167	4,870.00	XLON	09:15:13
378	4,870.00	XLON	09:15:13
227	4,870.00	XLON	09:16:25
312	4,870.00	XLON	09:16:25
90	4,869.00	XLON	09:16:45
155	4,868.00	XLON	09:16:45
160	4,870.00	CHIX	09:19:24
115	4,870.00	CHIX	09:19:28
314	4,870.00	BATE	09:19:28
135	4,869.00	AQXE	09:19:30
17	4,869.00	AQXE	09:19:31
50	4,869.00	AQXE	09:19:43
875	4,869.00	XLON	09:19:57
106	4,868.00	CHIX	09:20:43
135	4,868.00	BATE	09:20:59
129	4,868.00	XLON	09:21:16
543	4,868.00	XLON	09:21:16
100	4,867.00	XLON	09:21:19
273	4,867.00	XLON	09:21:59
42	4,866.00	CHIX	09:22:00
12	4,866.00	CHIX	09:22:13
73	4,865.00	BATE	09:22:26
125	4,867.00	BATE	09:24:13
461	4,868.00	XLON	09:24:13
194	4,867.00	CHIX	09:24:13
117	4,867.00	XLON	09:24:16
184	4,868.00	XLON	09:25:56
230	4,868.00	XLON	09:26:08
1,094	4,868.00	XLON	09:26:08
1,108	4,868.00	XLON	09:26:11
39	4,866.00	CHIX	09:26:15
50	4,866.00	BATE	09:26:15
32	4,866.00	XLON	09:27:45
230	4,866.00	XLON	09:27:45
127	4,866.00	XLON	09:27:45
1,500	4,869.00	XLON	09:30:04
114	4,869.00	XLON	09:30:04
456	4,876.00	CHIX	09:32:54
578	4,875.00	BATE	09:34:29
78	4,874.00	XLON	09:37:40
155	4,874.00	XLON	09:37:43
650	4,874.00	XLON	09:38:37
2	4,876.00	BATE	09:42:22
4	4,876.00	BATE	09:42:22
222	4,876.00	CHIX	09:42:22
94	4,876.00	BATE	09:42:22
222	4,876.00	CHIX	09:42:22
343	4,876.00	BATE	09:42:22
11	4,876.00	CHIX	09:42:22
669	4,876.00	XLON	09:42:22
169	4,876.00	XLON	09:42:22
230	4,876.00	XLON	09:42:25
669	4,876.00	XLON	09:42:25
203	4,876.00	XLON	09:42:25
715	4,876.00	XLON	09:43:42
405	4,878.00	XLON	09:44:43
77	4,879.00	XLON	09:45:38
1	4,879.00	XLON	09:45:38
712	4,880.00	XLON	09:46:54
297	4,880.00	XLON	09:46:54
805	4,882.00	XLON	09:48:43
806	4,882.00	XLON	09:49:21
460	4,882.00	CHIX	09:49:34
291	4,881.00	BATE	09:50:08
240	4,881.00	XLON	09:50:08
74	4,881.00	BATE	09:50:08
168	4,881.00	AQXE	09:50:08
29	4,880.00	CHIX	09:50:22
130	4,882.00	XLON	09:51:47
230	4,882.00	XLON	09:51:47
38	4,882.00	XLON	09:51:47
81	4,882.00	XLON	09:51:48
128	4,881.00	CHIX	09:52:08

338	4,882.00	XLON	09:52:08
101	4,881.00	XLON	09:52:51
75	4,881.00	XLON	09:52:54
194	4,881.00	XLON	09:52:54
42	4,881.00	XLON	09:52:54
46	4,881.00	XLON	09:52:57
178	4,881.00	XLON	09:52:59
142	4,881.00	XLON	09:52:59
21	4,880.00	XLON	09:54:00
447	4,880.00	XLON	09:54:23
220	4,880.00	XLON	09:54:23
111	4,880.00	XLON	09:54:23
192	4,879.00	TRQX	09:54:39
167	4,879.00	AQXE	09:54:39
27	4,879.00	CHIX	09:54:39
52	4,879.00	BATE	09:54:39
26	4,879.00	XLON	09:54:39
259	4,877.00	XLON	09:55:13
116	4,877.00	CHIX	09:55:13
244	4,877.00	BATE	09:55:13
238	4,877.00	XLON	09:55:57
760	4,882.00	XLON	09:57:22
36	4,882.00	XLON	09:57:22
724	4,882.00	XLON	09:58:41
27	4,882.00	XLON	09:58:41
20	4,882.00	XLON	09:58:41
279	4,883.00	XLON	10:00:09
473	4,883.00	XLON	10:00:09
20	4,882.00	XLON	10:00:16
263	4,881.00	XLON	10:00:41
250	4,881.00	CHIX	10:00:42
242	4,881.00	BATE	10:00:42
255	4,879.00	XLON	10:01:30
80	4,879.00	CHIX	10:01:30
91	4,879.00	BATE	10:01:30
274	4,878.00	XLON	10:01:57
2	4,878.00	TRQX	10:01:57
18	4,878.00	TRQX	10:01:57
18	4,878.00	TRQX	10:01:58
18	4,878.00	TRQX	10:01:59
512	4,879.00	XLON	10:03:02
253	4,878.00	XLON	10:03:41
51	4,877.00	BATE	10:04:31
493	4,877.00	XLON	10:06:56
858	4,877.00	XLON	10:06:56
272	4,877.00	XLON	10:06:56
34	4,877.00	CHIX	10:07:16
135	4,876.00	BATE	10:07:16
274	4,877.00	XLON	10:07:16
193	4,876.00	XLON	10:07:19
182	4,876.00	BATE	10:07:19
640	4,877.00	XLON	10:08:42
256	4,876.00	XLON	10:08:52
312	4,876.00	CHIX	10:08:52
19	4,876.00	BATE	10:08:52
834	4,876.00	XLON	10:10:52
51	4,875.00	BATE	10:10:52
86	4,875.00	CHIX	10:10:52
1	4,875.00	XLON	10:11:43
171	4,875.00	XLON	10:11:43
598	4,875.00	XLON	10:11:43
186	4,874.00	TRQX	10:12:34
245	4,874.00	XLON	10:12:34
104	4,874.00	CHIX	10:12:34
181	4,874.00	AQXE	10:12:34
116	4,874.00	BATE	10:12:34
837	4,876.00	XLON	10:16:11
250	4,876.00	XLON	10:16:11
211	4,876.00	XLON	10:16:11
698	4,876.00	XLON	10:16:15
766	4,876.00	XLON	10:17:49
433	4,878.00	BATE	10:19:41
769	4,878.00	XLON	10:19:41

492	4,879.00	XLON	10:20:49
533	4,879.00	CHIX	10:21:26
506	4,879.00	XLON	10:21:50
576	4,880.00	XLON	10:23:20
180	4,880.00	XLON	10:23:20
1,052	4,882.00	XLON	10:25:19
238	4,881.00	XLON	10:26:21
145	4,880.00	CHIX	10:26:31
241	4,880.00	XLON	10:26:31
454	4,881.00	BATE	10:29:27
31	4,880.00	XLON	10:30:05
192	4,880.00	XLON	10:30:05
52	4,880.00	BATE	10:30:05
1,000	4,880.00	XLON	10:30:05
806	4,880.00	XLON	10:30:05
46	4,879.00	BATE	10:30:20
136	4,879.00	CHIX	10:30:20
432	4,880.00	XLON	10:31:53
360	4,880.00	XLON	10:31:53
420	4,882.00	XLON	10:34:50
34	4,882.00	XLON	10:34:50
151	4,882.00	CHIX	10:35:07
1,158	4,882.00	XLON	10:35:07
309	4,882.00	CHIX	10:35:07
729	4,884.00	XLON	10:37:52
289	4,884.00	XLON	10:37:52
247	4,884.00	XLON	10:38:27
20	4,884.00	XLON	10:38:30
202	4,884.00	XLON	10:38:30
224	4,884.00	XLON	10:39:03
215	4,884.00	BATE	10:39:03
254	4,884.00	BATE	10:39:03
611	4,884.00	XLON	10:40:13
12	4,884.00	XLON	10:41:45
515	4,884.00	XLON	10:41:45
109	4,883.00	XLON	10:41:52
108	4,883.00	CHIX	10:41:52
41	4,885.00	BATE	10:45:33
197	4,885.00	BATE	10:45:33
340	4,885.00	XLON	10:45:33
419	4,885.00	XLON	10:45:33
418	4,885.00	XLON	10:45:33
68	4,885.00	XLON	10:45:33
386	4,884.00	XLON	10:45:39
179	4,884.00	TRQX	10:45:39
278	4,884.00	CHIX	10:46:09
67	4,884.00	CHIX	10:46:09
100	4,884.00	CHIX	10:46:09
15	4,884.00	CHIX	10:46:09
271	4,885.00	XLON	10:47:02
128	4,885.00	XLON	10:47:02
236	4,885.00	XLON	10:47:02
1	4,885.00	XLON	10:47:02
644	4,887.00	XLON	10:51:30
169	4,887.00	XLON	10:51:30
359	4,887.00	XLON	10:51:30
777	4,888.00	XLON	10:52:34
636	4,888.00	XLON	10:52:56
311	4,888.00	BATE	10:53:27
20	4,888.00	XLON	10:53:27
145	4,888.00	BATE	10:53:27
446	4,889.00	CHIX	10:55:47
423	4,889.00	XLON	10:56:32
837	4,890.00	XLON	10:57:30
103	4,890.00	XLON	10:57:30
149	4,890.00	XLON	10:57:30
63	4,891.00	XLON	10:58:23
46	4,891.00	AQXE	10:58:23
608	4,891.00	XLON	10:58:23
390	4,891.00	AQXE	10:58:23
32	4,891.00	AQXE	10:58:23
901	4,892.00	XLON	11:00:24



103	4,892.00	BATE	11:00:24
260	4,892.00	BATE	11:00:24
539	4,893.00	XLON	11:02:31
355	4,893.00	XLON	11:02:31
17	4,895.00	XLON	11:03:36
17	4,895.00	XLON	11:03:36
17	4,895.00	XLON	11:03:36
633	4,895.00	XLON	11:03:40
482	4,895.00	CHIX	11:04:50
582	4,895.00	XLON	11:05:08
179	4,895.00	TRQX	11:06:24
86	4,895.00	XLON	11:06:24
23	4,894.00	CHIX	11:06:32
434	4,894.00	XLON	11:06:32
160	4,893.00	BATE	11:06:32
69	4,892.00	CHIX	11:06:33
5	4,893.00	XLON	11:07:40
395	4,893.00	XLON	11:07:40
442	4,893.00	XLON	11:08:41
91	4,893.00	XLON	11:08:41
125	4,892.00	XLON	11:09:09
348	4,893.00	XLON	11:10:13
166	4,893.00	XLON	11:10:13
396	4,895.00	XLON	11:12:08
121	4,895.00	XLON	11:12:08
223	4,895.00	XLON	11:12:08
591	4,896.00	XLON	11:13:19
76	4,896.00	XLON	11:14:00
162	4,896.00	BATE	11:14:00
181	4,896.00	BATE	11:14:00
162	4,896.00	BATE	11:14:00
1	4,896.00	BATE	11:14:00
21	4,896.00	BATE	11:14:00
321	4,895.00	CHIX	11:14:10
221	4,895.00	XLON	11:14:10
196	4,894.00	XLON	11:14:33
195	4,894.00	TRQX	11:14:36
30	4,893.00	BATE	11:14:36
468	4,895.00	XLON	11:17:32
372	4,895.00	XLON	11:17:32
407	4,894.00	XLON	11:17:34
211	4,894.00	XLON	11:17:56
194	4,893.00	XLON	11:19:18
837	4,898.00	XLON	11:21:08
202	4,898.00	XLON	11:21:08
521	4,897.00	XLON	11:22:36
463	4,897.00	BATE	11:25:00
476	4,897.00	CHIX	11:25:00
702	4,897.00	XLON	11:25:00
31	4,897.00	BATE	11:25:00
64	4,897.00	CHIX	11:25:00
320	4,897.00	XLON	11:25:00
115	4,897.00	XLON	11:25:00
82	4,896.00	AQXE	11:25:01
112	4,896.00	AQXE	11:25:01
253	4,895.00	XLON	11:27:17
504	4,895.00	XLON	11:27:17
599	4,897.00	XLON	11:30:23
790	4,897.00	XLON	11:30:33
79	4,897.00	XLON	11:33:15
92	4,897.00	XLON	11:33:15
135	4,897.00	XLON	11:33:15
482	4,897.00	XLON	11:33:15
20	4,896.00	XLON	11:33:45
194	4,896.00	CHIX	11:33:45
526	4,897.00	XLON	11:34:52
449	4,897.00	BATE	11:35:09
20	4,896.00	BATE	11:35:54
343	4,896.00	XLON	11:36:41
321	4,896.00	XLON	11:36:41
650	4,896.00	XLON	11:39:35
474	4,896.00	CHIX	11:39:35
105	4,896.00	XLON	11:40:27

318	4,896.00	XLON	11:40:27
226	4,896.00	XLON	11:40:27
4	4,896.00	XLON	11:40:27
31	4,895.00	CHIX	11:41:47
21	4,895.00	BATE	11:41:47
160	4,895.00	XLON	11:41:47
21	4,894.00	CHIX	11:41:53
154	4,894.00	TRQX	11:41:53
242	4,894.00	BATE	11:41:53
162	4,894.00	XLON	11:41:53
18	4,894.00	CHIX	11:41:53
178	4,892.00	XLON	11:42:36
655	4,894.00	XLON	11:45:00
803	4,895.00	XLON	11:48:27
658	4,896.00	XLON	11:48:47
151	4,894.00	XLON	11:49:59
204	4,894.00	BATE	11:49:59
215	4,894.00	CHIX	11:49:59
149	4,893.00	CHIX	11:50:32
168	4,893.00	XLON	11:50:32
141	4,893.00	BATE	11:50:32
142	4,894.00	BATE	11:53:58
122	4,894.00	CHIX	11:53:58
690	4,894.00	XLON	11:53:58
147	4,894.00	XLON	11:53:59
374	4,894.00	XLON	11:53:59
33	4,894.00	XLON	11:53:59
59	4,893.00	CHIX	11:53:59
147	4,893.00	XLON	11:53:59
62	4,893.00	BATE	11:53:59
159	4,893.00	AQXE	11:53:59
721	4,895.00	XLON	11:55:58
370	4,896.00	XLON	11:57:14
128	4,895.00	XLON	11:58:15
235	4,895.00	XLON	11:58:15
174	4,894.00	XLON	11:59:16
61	4,894.00	BATE	11:59:16
99	4,894.00	CHIX	11:59:16
597	4,897.00	XLON	11:59:47
170	4,896.00	CHIX	12:00:07
164	4,896.00	BATE	12:00:11
159	4,896.00	TRQX	12:00:11
19	4,895.00	CHIX	12:00:18
83	4,894.00	XLON	12:00:33
63	4,894.00	BATE	12:00:33
1	4,894.00	XLON	12:00:33
83	4,894.00	XLON	12:00:33
32	4,893.00	CHIX	12:00:40
649	4,894.00	XLON	12:02:30
633	4,895.00	XLON	12:06:01
705	4,895.00	XLON	12:06:23
549	4,898.00	XLON	12:08:19
367	4,898.00	BATE	12:08:19
344	4,898.00	CHIX	12:08:19
51	4,897.00	XLON	12:08:58
137	4,897.00	XLON	12:09:16
184	4,897.00	XLON	12:09:40
612	4,897.00	XLON	12:10:58
401	4,898.00	XLON	12:12:29
178	4,897.00	XLON	12:14:04
24	4,897.00	XLON	12:14:04
66	4,899.00	XLON	12:15:46
18	4,900.00	XLON	12:16:17
52	4,900.00	XLON	12:16:17
127	4,900.00	XLON	12:16:17
32	4,900.00	XLON	12:16:17
70	4,900.00	XLON	12:16:17
76	4,900.00	XLON	12:16:17
181	4,900.00	XLON	12:16:17
285	4,900.00	XLON	12:16:17
126	4,900.00	TRQX	12:32:10
59	4,900.00	TRQX	12:40:48
76	4,900.00	XLON	12:41:26

627	4,900.00	XLON	12:42:54
57	4,900.00	XLON	12:42:54
28	4,900.00	XLON	12:43:23
84	4,900.00	XLON	12:43:23
643	4,900.00	XLON	12:44:48
155	4,900.00	TRQX	12:52:49
19	4,899.00	XLON	12:53:48
241	4,899.00	BATE	12:53:48
137	4,899.00	AQXE	12:53:48
127	4,899.00	XLON	12:53:48
214	4,899.00	CHIX	12:53:48
57	4,899.00	AQXE	12:53:48
62	4,900.00	XLON	12:53:54
784	4,900.00	XLON	12:53:54
41	4,900.00	XLON	12:53:54
6	4,900.00	XLON	12:54:18
108	4,900.00	XLON	12:54:18
229	4,900.00	XLON	12:54:18
327	4,900.00	XLON	12:54:18
62	4,900.00	XLON	12:54:18
682	4,900.00	XLON	12:58:05
191	4,899.00	AQXE	13:03:01
369	4,899.00	XLON	13:03:08
230	4,899.00	XLON	13:03:08
21	4,899.00	XLON	13:03:08
2	4,899.00	CHIX	13:03:25
38	4,899.00	CHIX	13:03:25
305	4,899.00	CHIX	13:03:25
2	4,899.00	CHIX	13:03:25
73	4,899.00	CHIX	13:03:25
85	4,899.00	CHIX	13:03:25
38	4,899.00	CHIX	13:03:25
224	4,899.00	CHIX	13:03:25
87	4,899.00	XLON	13:03:36
762	4,899.00	XLON	13:03:36
88	4,899.00	BATE	13:03:36
25	4,899.00	BATE	13:03:36
12	4,899.00	BATE	13:03:36
88	4,899.00	BATE	13:03:36
25	4,899.00	BATE	13:03:36
88	4,899.00	BATE	13:03:36
29	4,899.00	BATE	13:03:36
88	4,899.00	BATE	13:03:36
234	4,898.00	BATE	13:03:48
68	4,898.00	CHIX	13:03:55
202	4,898.00	XLON	13:03:55
190	4,898.00	CHIX	13:03:55
230	4,897.00	XLON	13:04:07
608	4,897.00	XLON	13:04:07
364	4,895.00	XLON	13:05:02
121	4,895.00	XLON	13:05:02
111	4,895.00	XLON	13:05:02
124	4,895.00	XLON	13:05:02
478	4,894.00	XLON	13:05:14
14	4,894.00	BATE	13:06:45
125	4,894.00	XLON	13:06:47
692	4,894.00	XLON	13:06:47
186	4,893.00	XLON	13:07:41
596	4,892.00	XLON	13:07:42
1,014	4,892.00	BATE	13:08:10
462	4,892.00	BATE	13:08:10
374	4,892.00	XLON	13:08:11
147	4,892.00	XLON	13:08:11
132	4,892.00	XLON	13:08:11
109	4,892.00	XLON	13:08:11
1,204	4,896.00	CHIX	13:09:40
114	4,896.00	CHIX	13:09:40
722	4,896.00	XLON	13:09:41
108	4,896.00	XLON	13:09:44
721	4,896.00	XLON	13:09:44
60	4,896.00	XLON	13:09:47
155	4,895.00	XLON	13:10:35

226	4,895.00	XLON	13:10:35
117	4,895.00	XLON	13:10:35
105	4,895.00	XLON	13:10:35
104	4,895.00	XLON	13:10:35
680	4,895.00	XLON	13:10:38
212	4,895.00	XLON	13:10:38
40	4,895.00	XLON	13:10:38
199	4,895.00	XLON	13:10:41
76	4,895.00	XLON	13:10:41
230	4,895.00	XLON	13:10:41
154	4,895.00	XLON	13:10:41
66	4,895.00	XLON	13:10:41
1,343	4,895.00	XLON	13:11:02
784	4,895.00	XLON	13:11:13
38	4,895.00	XLON	13:11:13
784	4,896.00	XLON	13:13:22
157	4,896.00	XLON	13:13:22
208	4,896.00	XLON	13:13:22
230	4,896.00	XLON	13:13:22
214	4,896.00	XLON	13:13:44
34	4,896.00	XLON	13:13:59
45	4,896.00	XLON	13:13:59
77	4,896.00	XLON	13:13:59
526	4,896.00	XLON	13:14:09
33	4,896.00	XLON	13:14:09
101	4,896.00	XLON	13:15:47
483	4,896.00	XLON	13:15:47
14	4,896.00	XLON	13:15:47
13	4,896.00	BATE	13:15:48
29	4,896.00	BATE	13:15:48
88	4,896.00	BATE	13:15:48
26	4,896.00	BATE	13:15:48
88	4,896.00	BATE	13:15:48
217	4,896.00	BATE	13:15:49
72	4,896.00	XLON	13:17:43
69	4,896.00	XLON	13:17:43
1	4,896.00	XLON	13:17:43
395	4,896.00	XLON	13:17:43
213	4,897.00	CHIX	13:19:50
17	4,897.00	CHIX	13:19:50
25	4,897.00	CHIX	13:19:50
27	4,897.00	XLON	13:19:50
16	4,897.00	CHIX	13:19:50
222	4,898.00	CHIX	13:20:24
230	4,898.00	XLON	13:20:26
200	4,898.00	XLON	13:20:26
308	4,898.00	XLON	13:20:26
170	4,898.00	TRQX	13:20:31
168	4,898.00	AQXE	13:20:31
189	4,898.00	BATE	13:20:31
483	4,899.00	XLON	13:21:33
680	4,898.00	XLON	13:25:21
222	4,898.00	XLON	13:25:21
230	4,898.00	XLON	13:25:21
173	4,898.00	XLON	13:25:50
138	4,898.00	XLON	13:26:22
125	4,898.00	XLON	13:26:22
26	4,898.00	XLON	13:26:22
264	4,898.00	XLON	13:26:22
564	4,898.00	XLON	13:27:50
26	4,896.00	BATE	13:28:06
263	4,896.00	BATE	13:28:06
62	4,896.00	BATE	13:28:09
24	4,896.00	CHIX	13:28:09
22	4,896.00	BATE	13:28:09
107	4,896.00	XLON	13:29:43
77	4,896.00	XLON	13:29:43
408	4,896.00	XLON	13:29:43
122	4,896.00	CHIX	13:29:51
38	4,896.00	CHIX	13:29:51
26	4,896.00	CHIX	13:29:51
2	4,896.00	CHIX	13:29:51
2	4,896.00	CHIX	13:29:51

19	4,896.00	CHIX	13:29:51
255	4,896.00	CHIX	13:29:51
88	4,895.00	XLON	13:30:29
74	4,895.00	XLON	13:31:07
322	4,895.00	XLON	13:31:07
404	4,895.00	XLON	13:32:02
181	4,894.00	XLON	13:32:06
91	4,894.00	BATE	13:32:06
26	4,893.00	CHIX	13:32:07
27	4,893.00	XLON	13:32:07
146	4,893.00	XLON	13:33:26
254	4,893.00	XLON	13:33:26
211	4,892.00	XLON	13:34:10
137	4,892.00	BATE	13:34:10
87	4,892.00	CHIX	13:34:10
85	4,892.00	XLON	13:34:49
87	4,892.00	XLON	13:34:49
146	4,892.00	XLON	13:34:49
84	4,892.00	XLON	13:34:49
208	4,891.00	XLON	13:35:40
201	4,893.00	XLON	13:36:45
392	4,893.00	XLON	13:36:45
411	4,893.00	XLON	13:37:38
260	4,893.00	XLON	13:38:35
146	4,893.00	XLON	13:38:35
204	4,892.00	XLON	13:38:45
217	4,891.00	XLON	13:39:08
107	4,890.00	CHIX	13:39:12
117	4,890.00	BATE	13:39:12
184	4,890.00	TRQX	13:39:12
130	4,890.00	AQXE	13:39:24
11	4,891.00	XLON	13:40:12
166	4,893.00	XLON	13:42:55
784	4,893.00	XLON	13:42:55
305	4,893.00	CHIX	13:42:55
30	4,893.00	XLON	13:42:55
52	4,893.00	CHIX	13:42:55
145	4,893.00	XLON	13:42:55
168	4,893.00	XLON	13:42:55
166	4,893.00	XLON	13:42:55
144	4,893.00	CHIX	13:42:55
472	4,893.00	BATE	13:42:55
190	4,892.00	XLON	13:44:27
137	4,892.00	XLON	13:44:56
77	4,892.00	XLON	13:44:56
104	4,892.00	XLON	13:44:56
155	4,892.00	XLON	13:44:56
204	4,892.00	XLON	13:44:56
83	4,892.00	XLON	13:46:12
101	4,892.00	XLON	13:46:12
180	4,892.00	XLON	13:46:12
26	4,891.00	CHIX	13:47:34
626	4,891.00	XLON	13:47:34
35	4,891.00	BATE	13:47:34
60	4,892.00	XLON	13:51:27
83	4,892.00	XLON	13:51:27
88	4,892.00	XLON	13:51:27
32	4,892.00	XLON	13:51:27
9	4,892.00	XLON	13:51:27
42	4,892.00	XLON	13:51:27
444	4,892.00	XLON	13:51:27
765	4,892.00	XLON	13:51:27
47	4,892.00	XLON	13:51:27
641	4,893.00	XLON	13:53:06
471	4,893.00	CHIX	13:53:06
352	4,893.00	BATE	13:53:06
129	4,893.00	BATE	13:53:06
89	4,892.00	XLON	13:54:24
90	4,892.00	XLON	13:54:24
260	4,892.00	XLON	13:54:24
177	4,892.00	XLON	13:54:24
555	4,892.00	XLON	13:55:34
61	4,891.00	CHIX	13:55:44

5	4,891.00	BATE	13:55:44
46	4,891.00	BATE	13:55:44
530	4,891.00	XLON	13:57:04
254	4,891.00	XLON	13:58:11
133	4,891.00	XLON	13:58:11
4	4,891.00	XLON	13:58:11
121	4,890.00	CHIX	13:58:21
183	4,890.00	AQXE	13:58:21
80	4,890.00	XLON	13:58:21
120	4,890.00	BATE	13:58:21
179	4,890.00	TRQX	13:58:21
242	4,892.00	XLON	14:00:26
230	4,892.00	XLON	14:00:26
418	4,892.00	XLON	14:00:26
187	4,891.00	XLON	14:00:56
193	4,890.00	XLON	14:01:02
151	4,889.00	BATE	14:01:02
172	4,889.00	CHIX	14:01:02
152	4,889.00	BATE	14:01:05
139	4,889.00	CHIX	14:01:05
23	4,888.00	BATE	14:01:07
38	4,887.00	XLON	14:02:05
7	4,887.00	XLON	14:02:05
53	4,887.00	XLON	14:02:05
53	4,887.00	XLON	14:02:27
29	4,887.00	XLON	14:02:27
103	4,887.00	XLON	14:02:27
230	4,887.00	XLON	14:02:27
62	4,887.00	XLON	14:02:27
41	4,886.00	XLON	14:02:36
27	4,887.00	XLON	14:03:34
223	4,887.00	XLON	14:03:34
272	4,887.00	XLON	14:03:34
20	4,886.00	CHIX	14:04:10
144	4,886.00	XLON	14:04:10
44	4,885.00	BATE	14:04:10
167	4,886.00	XLON	14:05:07
15	4,886.00	XLON	14:05:07
42	4,886.00	XLON	14:05:07
296	4,886.00	XLON	14:05:07
172	4,885.00	XLON	14:05:46
92	4,885.00	XLON	14:05:46
151	4,884.00	XLON	14:06:19
201	4,884.00	XLON	14:06:58
230	4,884.00	XLON	14:06:58
197	4,884.00	XLON	14:06:58
17	4,883.00	XLON	14:07:42
183	4,883.00	CHIX	14:07:42
28	4,883.00	BATE	14:07:42
82	4,883.00	BATE	14:07:42
41	4,883.00	BATE	14:07:42
138	4,884.00	XLON	14:09:23
44	4,884.00	XLON	14:09:23
34	4,884.00	XLON	14:09:23
19	4,884.00	XLON	14:09:23
76	4,884.00	XLON	14:09:23
157	4,884.00	XLON	14:09:23
88	4,884.00	XLON	14:09:25
42	4,884.00	XLON	14:09:27
18	4,884.00	XLON	14:09:28
165	4,884.00	XLON	14:09:50
148	4,884.00	XLON	14:09:50
230	4,884.00	XLON	14:09:50
81	4,884.00	XLON	14:09:50
162	4,883.00	XLON	14:10:51
143	4,882.00	XLON	14:11:06
84	4,882.00	CHIX	14:11:33
56	4,882.00	CHIX	14:11:33
53	4,882.00	CHIX	14:11:33
200	4,882.00	CHIX	14:11:33
52	4,882.00	CHIX	14:11:33
12	4,882.00	CHIX	14:11:33
12	4,882.00	BATE	14:11:44

18	4,882.00	BATE	14:11:44
17	4,882.00	BATE	14:11:44
97	4,882.00	BATE	14:11:44
5	4,882.00	BATE	14:11:44
328	4,882.00	BATE	14:11:55
307	4,882.00	XLON	14:11:55
129	4,882.00	XLON	14:11:55
124	4,883.00	XLON	14:12:57
145	4,883.00	XLON	14:12:57
576	4,883.00	XLON	14:13:40
60	4,882.00	XLON	14:13:50
165	4,882.00	XLON	14:14:06
34	4,882.00	XLON	14:15:21
90	4,882.00	XLON	14:15:21
32	4,882.00	XLON	14:15:21
151	4,882.00	XLON	14:15:21
40	4,882.00	XLON	14:15:21
170	4,882.00	XLON	14:15:21
56	4,881.00	XLON	14:16:10
20	4,881.00	BATE	14:16:10
30	4,881.00	CHIX	14:16:10
128	4,881.00	XLON	14:16:39
103	4,881.00	XLON	14:16:39
321	4,881.00	XLON	14:17:13
93	4,881.00	XLON	14:17:57
153	4,881.00	XLON	14:17:57
256	4,881.00	XLON	14:17:57
244	4,880.00	CHIX	14:19:01
69	4,880.00	XLON	14:19:01
126	4,880.00	BATE	14:19:01
85	4,880.00	BATE	14:19:01
564	4,880.00	XLON	14:19:15
130	4,880.00	XLON	14:20:10
144	4,880.00	XLON	14:20:50
83	4,880.00	XLON	14:20:50
279	4,880.00	XLON	14:20:50
63	4,879.00	XLON	14:20:56
173	4,879.00	BATE	14:20:56
169	4,879.00	AQXE	14:20:56
137	4,879.00	CHIX	14:20:56
116	4,878.00	CHIX	14:21:21
111	4,878.00	BATE	14:21:21
148	4,878.00	XLON	14:21:21
110	4,878.00	TRQX	14:21:22
581	4,878.00	XLON	14:22:26
43	4,877.00	XLON	14:22:32
504	4,877.00	XLON	14:23:40
128	4,877.00	XLON	14:24:54
105	4,877.00	XLON	14:24:54
26	4,877.00	XLON	14:24:54
79	4,877.00	XLON	14:24:54
162	4,877.00	XLON	14:24:54
39	4,876.00	CHIX	14:25:18
59	4,876.00	XLON	14:25:18
41	4,876.00	BATE	14:25:18
525	4,876.00	XLON	14:25:53
76	4,878.00	XLON	14:27:02
17	4,878.00	XLON	14:27:02
441	4,878.00	XLON	14:27:02
9	4,878.00	XLON	14:27:02
122	4,880.00	XLON	14:28:27
37	4,880.00	XLON	14:28:27
122	4,880.00	XLON	14:28:27
85	4,880.00	XLON	14:28:27
374	4,880.00	XLON	14:28:27
508	4,881.00	CHIX	14:29:00
73	4,881.00	BATE	14:29:00
25	4,881.00	BATE	14:29:00
539	4,881.00	XLON	14:29:57
364	4,881.00	BATE	14:29:57
382	4,883.00	XLON	14:30:04
113	4,882.00	BATE	14:30:04
324	4,884.00	XLON	14:30:28

118	4,883.00	CHIX	14:30:54
281	4,883.00	XLON	14:30:54
53	4,883.00	BATE	14:30:54
3	4,883.00	BATE	14:30:54
335	4,886.00	XLON	14:31:13
118	4,886.00	XLON	14:31:13
232	4,887.00	XLON	14:32:09
441	4,887.00	XLON	14:32:09
184	4,887.00	XLON	14:32:09
167	4,887.00	XLON	14:32:09
90	4,885.00	XLON	14:32:46
209	4,885.00	XLON	14:32:46
61	4,884.00	CHIX	14:32:52
299	4,884.00	XLON	14:32:52
87	4,884.00	BATE	14:32:52
12	4,883.00	XLON	14:33:05
188	4,883.00	BATE	14:33:05
88	4,883.00	XLON	14:33:05
203	4,883.00	XLON	14:33:05
202	4,882.00	CHIX	14:33:05
172	4,882.00	TRQX	14:33:05
99	4,881.00	AQXE	14:33:07
86	4,881.00	AQXE	14:33:07
72	4,880.00	CHIX	14:33:30
82	4,880.00	BATE	14:33:30
321	4,880.00	XLON	14:33:30
133	4,879.00	XLON	14:33:58
151	4,879.00	XLON	14:33:58
9	4,879.00	XLON	14:33:58
118	4,881.00	XLON	14:34:24
100	4,881.00	XLON	14:34:24
197	4,881.00	XLON	14:34:24
199	4,881.00	XLON	14:34:24
149	4,882.00	XLON	14:35:04
116	4,882.00	XLON	14:35:05
4	4,882.00	XLON	14:35:05
175	4,882.00	XLON	14:35:06
171	4,882.00	XLON	14:35:06
549	4,881.00	XLON	14:35:55
52	4,880.00	CHIX	14:36:05
5	4,880.00	CHIX	14:36:08
516	4,881.00	XLON	14:36:26
6	4,880.00	CHIX	14:36:35
326	4,881.00	XLON	14:36:44
69	4,881.00	XLON	14:36:44
20	4,881.00	XLON	14:36:44
5	4,880.00	CHIX	14:36:49
42	4,880.00	XLON	14:36:54
9	4,880.00	CHIX	14:36:54
186	4,880.00	CHIX	14:36:54
91	4,880.00	XLON	14:36:54
15	4,880.00	BATE	14:37:09
12	4,880.00	BATE	14:37:09
314	4,880.00	BATE	14:37:10
69	4,880.00	BATE	14:37:17
58	4,880.00	BATE	14:37:17
2	4,880.00	BATE	14:37:17
18	4,880.00	BATE	14:37:17
97	4,880.00	XLON	14:37:21
27	4,880.00	XLON	14:37:21
133	4,880.00	XLON	14:37:21
33	4,880.00	XLON	14:37:21
2	4,880.00	XLON	14:37:21
185	4,880.00	XLON	14:37:21
49	4,880.00	XLON	14:37:21
10	4,880.00	BATE	14:37:21
141	4,880.00	XLON	14:37:58
76	4,880.00	XLON	14:37:58
71	4,880.00	XLON	14:37:58
99	4,880.00	XLON	14:38:38
665	4,880.00	XLON	14:38:54
299	4,882.00	XLON	14:39:05
486	4,882.00	CHIX	14:39:05



195	4,885.00	XLON	14:40:03
270	4,885.00	XLON	14:40:03
183	4,885.00	XLON	14:40:03
173	4,885.00	XLON	14:40:03
698	4,884.00	XLON	14:40:53
44	4,882.00	TRQX	14:41:03
130	4,882.00	TRQX	14:41:16
178	4,881.00	AQXE	14:41:33
52	4,881.00	CHIX	14:41:33
161	4,881.00	BATE	14:41:33
21	4,881.00	XLON	14:41:33
379	4,882.00	XLON	14:41:42
197	4,882.00	XLON	14:41:42
107	4,882.00	XLON	14:41:42
15	4,882.00	XLON	14:41:42
100	4,888.00	XLON	14:43:29
432	4,889.00	XLON	14:43:34
788	4,889.00	XLON	14:43:34
493	4,888.00	BATE	14:44:00
35	4,888.00	CHIX	14:44:05
2	4,888.00	CHIX	14:44:05
433	4,888.00	CHIX	14:44:06
439	4,888.00	XLON	14:44:11
157	4,887.00	XLON	14:45:06
463	4,887.00	XLON	14:45:06
23	4,888.00	XLON	14:45:38
539	4,888.00	XLON	14:45:56
101	4,888.00	CHIX	14:45:56
264	4,888.00	XLON	14:45:56
35	4,886.00	CHIX	14:46:10
30	4,886.00	CHIX	14:46:29
263	4,886.00	XLON	14:46:29
43	4,886.00	BATE	14:46:29
23	4,885.00	CHIX	14:46:36
20	4,885.00	CHIX	14:46:37
255	4,885.00	XLON	14:47:01
3	4,885.00	XLON	14:47:01
102	4,884.00	XLON	14:47:37
274	4,884.00	BATE	14:47:37
325	4,884.00	XLON	14:47:37
121	4,884.00	XLON	14:47:37
143	4,883.00	TRQX	14:47:42
50	4,883.00	CHIX	14:47:42
108	4,883.00	XLON	14:48:23
28	4,883.00	XLON	14:48:23
201	4,883.00	XLON	14:48:23
191	4,883.00	XLON	14:48:23
99	4,883.00	XLON	14:48:23
99	4,882.00	BATE	14:48:42
206	4,882.00	XLON	14:49:23
178	4,882.00	XLON	14:49:23
324	4,882.00	XLON	14:49:23
148	4,882.00	AQXE	14:49:23
238	4,881.00	XLON	14:49:36
100	4,881.00	CHIX	14:49:36
100	4,882.00	CHIX	14:50:32
144	4,882.00	CHIX	14:50:32
768	4,882.00	XLON	14:50:34
90	4,884.00	XLON	14:52:31
408	4,884.00	XLON	14:53:03
495	4,884.00	BATE	14:53:03
840	4,884.00	XLON	14:53:03
516	4,883.00	XLON	14:53:07
119	4,883.00	CHIX	14:53:07
49	4,882.00	BATE	14:53:07
41	4,884.00	XLON	14:54:36
108	4,884.00	BATE	14:55:07
408	4,884.00	XLON	14:55:07
244	4,884.00	CHIX	14:55:07
359	4,884.00	XLON	14:55:07
210	4,884.00	XLON	14:55:07
284	4,884.00	XLON	14:55:07

281	4,884.00	XLON	14:55:07
259	4,884.00	XLON	14:56:04
658	4,883.00	XLON	14:56:32
106	4,883.00	CHIX	14:56:32
68	4,883.00	TRQX	14:56:32
111	4,883.00	BATE	14:56:32
378	4,884.00	XLON	14:57:12
121	4,883.00	XLON	14:57:49
145	4,883.00	BATE	14:57:49
396	4,883.00	XLON	14:57:52
157	4,883.00	CHIX	14:57:52
100	4,883.00	BATE	14:57:52
662	4,883.00	XLON	14:58:46
394	4,884.00	XLON	14:59:21
516	4,884.00	XLON	15:00:04
56	4,884.00	CHIX	15:00:55
139	4,884.00	CHIX	15:00:55
175	4,884.00	CHIX	15:00:55
80	4,884.00	CHIX	15:00:55
930	4,884.00	XLON	15:00:55
73	4,884.00	TRQX	15:00:55
106	4,884.00	TRQX	15:00:55
150	4,882.00	AQXE	15:01:11
45	4,882.00	BATE	15:01:11
511	4,882.00	XLON	15:01:34
163	4,882.00	XLON	15:01:35
314	4,882.00	XLON	15:02:03
4	4,881.00	CHIX	15:02:23
650	4,883.00	XLON	15:02:53
2	4,883.00	BATE	15:03:01
494	4,884.00	XLON	15:04:47
11	4,885.00	CHIX	15:05:22
100	4,885.00	CHIX	15:05:22
11	4,885.00	CHIX	15:05:22
80	4,885.00	CHIX	15:05:22
8	4,885.00	CHIX	15:05:22
1,445	4,885.00	XLON	15:05:29
43	4,885.00	BATE	15:05:29
36	4,886.00	CHIX	15:05:32
18	4,886.00	CHIX	15:05:32
226	4,886.00	CHIX	15:05:32
115	4,886.00	BATE	15:05:32
27	4,886.00	BATE	15:05:32
115	4,886.00	BATE	15:05:32
115	4,886.00	BATE	15:05:32
25	4,886.00	BATE	15:05:32
115	4,886.00	BATE	15:05:32
141	4,886.00	BATE	15:05:32
342	4,890.00	XLON	15:06:32
815	4,890.00	XLON	15:06:32
267	4,890.00	XLON	15:06:55
298	4,890.00	XLON	15:07:17
27	4,889.00	XLON	15:07:38
264	4,889.00	XLON	15:07:38
681	4,891.00	XLON	15:08:15
264	4,890.00	CHIX	15:08:15
326	4,890.00	BATE	15:08:15
52	4,890.00	CHIX	15:08:15
55	4,890.00	BATE	15:08:15
164	4,889.00	XLON	15:09:21
25	4,888.00	CHIX	15:09:21
433	4,889.00	XLON	15:09:21
38	4,888.00	CHIX	15:09:21
289	4,888.00	XLON	15:09:28
189	4,888.00	TRQX	15:09:28
43	4,888.00	BATE	15:09:28
65	4,888.00	XLON	15:10:05
294	4,888.00	XLON	15:10:05
357	4,890.00	XLON	15:10:51
76	4,890.00	XLON	15:10:51
30	4,890.00	XLON	15:10:51
761	4,889.00	XLON	15:11:38
321	4,888.00	BATE	15:11:41

1,581	4,890.00	XLON	15:13:23
12	4,891.00	CHIX	15:13:45
2	4,891.00	CHIX	15:13:45
305	4,891.00	CHIX	15:13:45
2	4,891.00	CHIX	15:13:45
154	4,891.00	CHIX	15:13:45
665	4,891.00	XLON	15:15:31
332	4,891.00	XLON	15:15:31
665	4,891.00	XLON	15:15:31
43	4,890.00	CHIX	15:15:32
166	4,889.00	CHIX	15:15:32
19	4,889.00	AQXE	15:15:32
49	4,889.00	AQXE	15:15:32
11	4,889.00	AQXE	15:15:32
2	4,889.00	AQXE	15:15:56
43	4,889.00	CHIX	15:15:56
452	4,889.00	BATE	15:15:56
112	4,889.00	AQXE	15:15:56
28	4,889.00	BATE	15:15:56
57	4,887.00	BATE	15:16:29
665	4,888.00	XLON	15:16:29
142	4,886.00	AQXE	15:17:02
22	4,886.00	AQXE	15:17:02
369	4,886.00	XLON	15:17:02
68	4,886.00	CHIX	15:17:02
145	4,886.00	XLON	15:17:41
364	4,886.00	XLON	15:17:41
230	4,886.00	XLON	15:18:32
83	4,886.00	XLON	15:18:32
175	4,886.00	XLON	15:18:32
346	4,886.00	XLON	15:18:58
326	4,886.00	XLON	15:19:23
153	4,885.00	XLON	15:19:24
51	4,885.00	BATE	15:19:24
5	4,889.00	CHIX	15:21:48
466	4,889.00	BATE	15:21:48
1,532	4,889.00	XLON	15:21:48
528	4,889.00	CHIX	15:21:48
2	4,889.00	BATE	15:21:48
388	4,889.00	XLON	15:21:48
37	4,888.00	CHIX	15:21:57
321	4,888.00	XLON	15:22:28
300	4,887.00	XLON	15:22:35
98	4,887.00	XLON	15:23:19
136	4,887.00	XLON	15:23:19
25	4,887.00	XLON	15:23:19
90	4,887.00	XLON	15:23:19
18	4,886.00	XLON	15:23:28
198	4,886.00	TRQX	15:23:28
55	4,886.00	CHIX	15:23:28
53	4,886.00	BATE	15:23:28
55	4,886.00	XLON	15:23:58
11	4,886.00	XLON	15:23:58
450	4,888.00	XLON	15:25:24
431	4,888.00	XLON	15:25:24
923	4,888.00	XLON	15:25:24
25	4,888.00	XLON	15:26:10
274	4,888.00	XLON	15:26:10
37	4,888.00	XLON	15:26:10
1	4,890.00	BATE	15:26:28
144	4,890.00	BATE	15:26:28
27	4,890.00	BATE	15:26:28
144	4,890.00	BATE	15:26:28
27	4,890.00	BATE	15:26:28
138	4,890.00	BATE	15:26:28
178	4,890.00	XLON	15:26:45
458	4,890.00	XLON	15:26:45
80	4,890.00	CHIX	15:26:47
77	4,890.00	CHIX	15:26:47
310	4,890.00	CHIX	15:27:08
330	4,890.00	XLON	15:27:24
633	4,890.00	XLON	15:27:50
103	4,890.00	XLON	15:28:35

378	4,890.00	XLON	15:28:35
133	4,890.00	XLON	15:29:49
673	4,890.00	XLON	15:29:49
133	4,890.00	XLON	15:29:49
190	4,890.00	XLON	15:29:49
318	4,890.00	XLON	15:30:37
376	4,890.00	XLON	15:31:01
108	4,890.00	BATE	15:31:02
24	4,890.00	BATE	15:31:02
53	4,889.00	BATE	15:31:05
27	4,889.00	XLON	15:31:05
287	4,889.00	XLON	15:31:05
2	4,893.00	CHIX	15:32:16
305	4,893.00	CHIX	15:32:16
96	4,893.00	CHIX	15:32:16
169	4,893.00	CHIX	15:32:16
704	4,892.00	XLON	15:32:41
289	4,892.00	BATE	15:32:41
183	4,892.00	BATE	15:32:41
100	4,892.00	XLON	15:32:41
331	4,892.00	XLON	15:32:41
177	4,892.00	XLON	15:32:41
55	4,892.00	XLON	15:32:41
3	4,892.00	BATE	15:32:42
161	4,891.00	TRQX	15:32:47
39	4,891.00	CHIX	15:32:47
8	4,891.00	CHIX	15:32:47
333	4,890.00	XLON	15:33:05
69	4,889.00	CHIX	15:33:06
24	4,889.00	XLON	15:33:06
72	4,889.00	AQXE	15:33:06
165	4,890.00	XLON	15:34:04
500	4,890.00	XLON	15:34:04
86	4,889.00	AQXE	15:34:06
512	4,889.00	XLON	15:34:31
74	4,888.00	BATE	15:35:05
158	4,888.00	AQXE	15:35:05
64	4,888.00	CHIX	15:35:05
170	4,888.00	XLON	15:35:05
131	4,888.00	XLON	15:35:05
142	4,888.00	XLON	15:35:05
50	4,888.00	XLON	15:35:05
323	4,889.00	XLON	15:35:33
183	4,890.00	XLON	15:36:55
498	4,890.00	XLON	15:37:03
62	4,890.00	CHIX	15:37:22
11	4,890.00	CHIX	15:37:22
1	4,890.00	CHIX	15:37:22
84	4,890.00	CHIX	15:37:22
100	4,890.00	CHIX	15:37:22
24	4,891.00	XLON	15:37:41
621	4,891.00	XLON	15:37:41
373	4,891.00	XLON	15:37:41
262	4,891.00	XLON	15:37:41
33	4,890.00	CHIX	15:37:49
502	4,890.00	BATE	15:37:49
16	4,890.00	BATE	15:37:49
214	4,890.00	XLON	15:38:24
80	4,890.00	XLON	15:38:24
215	4,890.00	XLON	15:38:24
93	4,890.00	XLON	15:39:09
40	4,890.00	XLON	15:39:09
35	4,890.00	XLON	15:39:09
291	4,890.00	XLON	15:39:09
45	4,889.00	BATE	15:39:17
150	4,889.00	XLON	15:39:17
157	4,889.00	CHIX	15:39:17
168	4,889.00	XLON	15:39:36
373	4,889.00	XLON	15:39:58
108	4,889.00	XLON	15:40:21
37	4,889.00	XLON	15:40:21
169	4,889.00	XLON	15:40:21
55	4,889.00	XLON	15:40:21

55	4,889.00	XLON	15:40:43
180	4,889.00	XLON	15:40:43
83	4,889.00	XLON	15:40:43
178	4,888.00	XLON	15:41:03
14	4,888.00	TRQX	15:41:03
171	4,888.00	CHIX	15:41:03
131	4,888.00	BATE	15:41:03
133	4,888.00	TRQX	15:41:03
178	4,888.00	XLON	15:41:31
284	4,888.00	XLON	15:41:31
336	4,888.00	XLON	15:41:54
117	4,888.00	XLON	15:42:17
204	4,888.00	XLON	15:42:17
302	4,888.00	XLON	15:42:39
472	4,888.00	CHIX	15:43:14
644	4,888.00	XLON	15:43:14
172	4,887.00	BATE	15:43:15
35	4,886.00	BATE	15:43:15
37	4,886.00	BATE	15:43:16
39	4,887.00	XLON	15:44:03
100	4,887.00	XLON	15:44:03
356	4,887.00	XLON	15:44:03
1,084	4,890.00	XLON	15:45:26
474	4,890.00	BATE	15:45:48
645	4,890.00	XLON	15:45:48
17	4,889.00	XLON	15:45:48
216	4,889.00	CHIX	15:45:48
158	4,888.00	AQXE	15:45:50
617	4,888.00	XLON	15:47:32
313	4,888.00	XLON	15:47:34
308	4,888.00	XLON	15:47:34
305	4,891.00	CHIX	15:49:32
70	4,891.00	CHIX	15:49:32
1,386	4,892.00	XLON	15:50:24
22	4,892.00	XLON	15:50:24
822	4,892.00	XLON	15:50:24
135	4,892.00	BATE	15:50:24
28	4,892.00	BATE	15:50:24
118	4,892.00	BATE	15:50:24
36	4,892.00	BATE	15:50:25
191	4,892.00	BATE	15:50:25
567	4,892.00	XLON	15:50:32
116	4,892.00	XLON	15:51:57
491	4,892.00	XLON	15:51:57
335	4,892.00	XLON	15:51:57
319	4,891.00	XLON	15:52:11
73	4,891.00	CHIX	15:52:11
222	4,892.00	XLON	15:52:46
379	4,892.00	XLON	15:52:46
33	4,894.00	CHIX	15:53:20
2	4,894.00	CHIX	15:53:20
2	4,894.00	CHIX	15:53:20
29	4,894.00	CHIX	15:53:20
77	4,894.00	CHIX	15:53:20
305	4,894.00	CHIX	15:53:20
15	4,894.00	CHIX	15:53:20
618	4,894.00	XLON	15:53:29
11	4,893.00	TRQX	15:53:56
23	4,893.00	XLON	15:53:56
215	4,894.00	XLON	15:54:28
438	4,894.00	XLON	15:54:28
16	4,894.00	XLON	15:54:55
100	4,894.00	XLON	15:54:55
360	4,894.00	XLON	15:54:55
77	4,893.00	TRQX	15:55:01
155	4,893.00	XLON	15:55:01
479	4,893.00	BATE	15:55:01
526	4,894.00	XLON	15:56:19
449	4,894.00	XLON	15:56:22
226	4,894.00	XLON	15:56:22
73	4,893.00	XLON	15:56:45
79	4,893.00	AQXE	15:56:45
158	4,893.00	XLON	15:56:55

66	4,892.00	CHIX	15:57:01
37	4,892.00	BATE	15:57:01
30	4,892.00	BATE	15:57:01
15	4,893.00	CHIX	15:58:54
465	4,893.00	CHIX	15:58:54
82	4,893.00	CHIX	15:59:00
25	4,893.00	CHIX	15:59:00
25	4,893.00	XLON	15:59:00
53	4,893.00	XLON	15:59:00
398	4,895.00	XLON	16:00:20
590	4,895.00	BATE	16:00:20
802	4,895.00	XLON	16:00:20
323	4,895.00	XLON	16:00:20
9	4,895.00	BATE	16:00:20
350	4,894.00	XLON	16:00:43
23	4,894.00	XLON	16:01:09
75	4,894.00	XLON	16:01:54
177	4,893.00	XLON	16:01:54
20	4,893.00	CHIX	16:01:54
65	4,893.00	BATE	16:01:54
394	4,892.00	CHIX	16:01:57
140	4,892.00	BATE	16:01:57
77	4,892.00	XLON	16:02:56
158	4,891.00	XLON	16:03:13
87	4,891.00	TRQX	16:03:22
373	4,891.00	XLON	16:03:33
370	4,891.00	XLON	16:03:33
78	4,890.00	XLON	16:04:14
64	4,890.00	BATE	16:04:14
49	4,890.00	CHIX	16:04:14
79	4,891.00	AQXE	16:04:24
147	4,890.00	XLON	16:04:27
218	4,890.00	XLON	16:04:27
1,026	4,892.00	XLON	16:06:29
473	4,892.00	CHIX	16:06:29
485	4,892.00	BATE	16:06:29
646	4,892.00	XLON	16:06:29
80	4,892.00	CHIX	16:06:29
57	4,892.00	BATE	16:06:29
22	4,891.00	XLON	16:06:49
39	4,891.00	XLON	16:07:06
79	4,891.00	BATE	16:07:06
194	4,891.00	XLON	16:07:06
114	4,891.00	XLON	16:07:06
864	4,891.00	XLON	16:08:06
59	4,891.00	BATE	16:08:06
160	4,891.00	XLON	16:08:10
72	4,891.00	CHIX	16:08:15
57	4,891.00	BATE	16:08:15
74	4,891.00	CHIX	16:08:33
329	4,890.00	XLON	16:08:48
4	4,893.00	CHIX	16:09:43
75	4,893.00	CHIX	16:09:43
680	4,893.00	XLON	16:09:57
901	4,893.00	XLON	16:11:15
426	4,892.00	XLON	16:11:33
21	4,892.00	XLON	16:12:04
119	4,892.00	XLON	16:12:15
249	4,892.00	XLON	16:12:15
4	4,892.00	BATE	16:12:15
19	4,892.00	BATE	16:12:15
56	4,892.00	BATE	16:12:15
352	4,893.00	XLON	16:13:04
278	4,893.00	XLON	16:13:04
1,561	4,894.00	XLON	16:15:11
962	4,895.00	XLON	16:16:17
16	4,895.00	XLON	16:16:17
14	4,896.00	XLON	16:18:01
331	4,896.00	XLON	16:18:01
542	4,896.00	XLON	16:18:01
468	4,896.00	XLON	16:18:18
458	4,896.00	XLON	16:18:18
29	4,895.00	XLON	16:18:22

QTY	PRICE	EXCH	TIME
211	4,895.00	XLON	16:19:01
281	4,895.00	XLON	16:21:23
200	4,895.00	XLON	16:21:23
191	4,895.00	XLON	16:21:23
87	4,895.00	XLON	16:21:23
2	4,895.00	XLON	16:21:23

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