

TRANSACTIONS IN OWN SECURITIES

19 May 2025

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:	16 May 2025
Number of ordinary shares purchased:	487,477
Highest price paid per share:	GBP 46.4000
Lowest price paid per share:	GBP 46.0800
Volume weighted average price paid per share:	GBP 46.2437

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 February 2025, as announced on that date.

Following the purchase of these shares, Unilever holds 69,366,502 of its ordinary shares in treasury and has 2,499,181,317 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	46.2453	313,000
BATS	0.0000	0
Chi-X	46.2449	99,477
Turquoise	46.2501	25,000
Aquis	46.2281	50,000

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 (GMT)
183	46.23	CHIX	09:45:59
197	46.23	CHIX	09:46:25
754	46.27	XLON	09:49:30
495	46.27	CHIX	09:49:30
290	46.28	CHIX	09:50:29
615	46.28	AQXE	09:50:29
634	46.28	TRQX	09:50:30
586	46.26	TRQX	09:51:10
726	46.27	XLON	09:51:10
619	46.26	AQXE	09:51:10
154	46.25	XLON	09:51:11
199	46.25	XLON	09:51:11
100	46.25	XLON	09:51:12
100	46.25	XLON	09:51:12
100	46.25	CHIX	09:51:12
100	46.25	CHIX	09:51:12
100	46.25	CHIX	09:51:12
52	46.25	XLON	09:51:13

189	46.25	CHIX	09:51:22
711	46.25	XLON	09:53:00
137	46.24	TRQX	09:53:03
79	46.24	TRQX	09:53:03
454	46.24	TRQX	09:53:22
680	46.23	XLON	09:53:22
603	46.24	AQXE	09:53:22
306	46.22	XLON	09:55:18
115	46.20	XLON	09:55:53
232	46.20	CHIX	09:55:53
124	46.20	XLON	09:55:54
107	46.20	XLON	09:55:54
386	46.20	XLON	09:55:54
201	46.19	XLON	09:58:00
148	46.18	CHIX	09:58:07
83	46.18	CHIX	09:58:07
38	46.17	XLON	09:58:09
100	46.17	XLON	09:58:09
567	46.17	XLON	09:59:04
582	46.19	XLON	09:59:55
502	46.19	CHIX	09:59:55
328	46.18	CHIX	10:00:30
205	46.20	CHIX	10:02:20
57	46.20	CHIX	10:02:39
473	46.19	XLON	10:03:49
96	46.19	XLON	10:03:49
258	46.18	CHIX	10:03:49
136	46.24	XLON	10:08:39
222	46.24	XLON	10:08:39
125	46.24	XLON	10:09:12
250	46.24	XLON	10:09:49
454	46.24	XLON	10:09:49
286	46.23	CHIX	10:09:49
504	46.32	XLON	10:15:22
190	46.32	XLON	10:15:25
713	46.32	XLON	10:15:30
561	46.32	XLON	10:15:30
425	46.32	XLON	10:15:30
173	46.33	XLON	10:15:30
725	46.32	CHIX	10:15:30
723	46.32	XLON	10:15:38
313	46.32	TRQX	10:15:42
606	46.32	XLON	10:15:42
120	46.32	XLON	10:15:42
657	46.32	CHIX	10:15:42
82	46.30	CHIX	10:15:42
732	46.32	XLON	10:16:08
561	46.32	XLON	10:16:08
300	46.32	XLON	10:16:08
146	46.32	XLON	10:16:08
105	46.32	XLON	10:16:08
292	46.33	XLON	10:16:08
473	46.30	XLON	10:16:08
481	46.32	CHIX	10:16:08
239	46.32	CHIX	10:16:08
299	46.30	CHIX	10:16:08
296	46.31	TRQX	10:16:18
561	46.31	XLON	10:16:23
300	46.31	XLON	10:16:23
197	46.31	XLON	10:16:23
142	46.31	XLON	10:16:23
140	46.31	XLON	10:16:23
101	46.30	XLON	10:16:23
88	46.30	CHIX	10:16:23
300	46.30	XLON	10:16:24
743	46.30	XLON	10:16:24
361	46.30	XLON	10:16:24
323	46.30	XLON	10:16:38
410	46.30	XLON	10:16:38

138	46.29	XLON	10:16:48
134	46.29	XLON	10:16:49
135	46.29	XLON	10:16:50
261	46.29	CHIX	10:16:50
139	46.29	XLON	10:16:55
142	46.29	XLON	10:16:56
142	46.29	XLON	10:16:57
144	46.29	XLON	10:16:58
500	46.29	XLON	10:17:08
144	46.29	XLON	10:17:08
359	46.29	TRQX	10:17:15
500	46.29	XLON	10:17:15
102	46.29	XLON	10:17:15
261	46.29	CHIX	10:17:15
76	46.29	CHIX	10:17:15
33	46.29	CHIX	10:17:15
2	46.29	CHIX	10:17:15
231	46.29	CHIX	10:17:15
256	46.29	AQXE	10:17:15
46	46.29	XLON	10:17:16
197	46.29	XLON	10:17:24
137	46.29	XLON	10:17:24
561	46.29	XLON	10:17:24
141	46.29	XLON	10:17:24
198	46.29	XLON	10:17:25
233	46.29	XLON	10:17:25
134	46.29	XLON	10:17:25
198	46.29	XLON	10:17:26
138	46.29	XLON	10:17:26
14	46.29	XLON	10:17:26
561	46.29	XLON	10:17:26
198	46.29	XLON	10:17:27
140	46.29	XLON	10:17:27
561	46.29	XLON	10:17:27
200	46.29	XLON	10:17:28
137	46.29	XLON	10:17:28
561	46.29	XLON	10:17:28
136	46.29	XLON	10:17:29
561	46.29	XLON	10:17:29
201	46.29	XLON	10:17:29
202	46.29	XLON	10:17:30
641	46.28	XLON	10:17:30
483	46.28	XLON	10:17:31
204	46.28	XLON	10:17:38
146	46.28	XLON	10:17:38
502	46.28	CHIX	10:17:38
96	46.27	AQXE	10:17:38
138	46.28	XLON	10:17:44
209	46.28	XLON	10:17:46
144	46.28	XLON	10:17:49
211	46.28	XLON	10:17:49
561	46.28	XLON	10:17:50
240	46.28	XLON	10:17:50
142	46.28	XLON	10:17:50
212	46.28	XLON	10:17:50
37	46.27	AQXE	10:17:50
561	46.28	XLON	10:17:51
561	46.28	XLON	10:17:51
367	46.28	XLON	10:17:51
240	46.28	XLON	10:17:51
236	46.28	XLON	10:17:51
211	46.28	XLON	10:17:52
561	46.28	XLON	10:17:52
40	46.28	XLON	10:17:52
134	46.28	XLON	10:17:52
240	46.28	XLON	10:17:52
218	46.28	XLON	10:17:52
64	46.27	AQXE	10:17:52
500	46.27	XLON	10:17:58

QTY	PRICE	SYMBOL	TIME
413	46.29	CHIX	10:18:21
68	46.29	CHIX	10:18:21
348	46.29	AQXE	10:18:21
759	46.29	XLON	10:18:22
104	46.29	CHIX	10:18:22
216	46.29	XLON	10:18:28
105	46.29	XLON	10:18:28
145	46.29	XLON	10:18:28
160	46.29	XLON	10:18:28
145	46.29	CHIX	10:18:28
217	46.29	XLON	10:18:29
217	46.29	XLON	10:18:30
500	46.29	XLON	10:18:30
200	46.29	XLON	10:18:30
218	46.29	XLON	10:18:38
304	46.29	AQXE	10:18:38
218	46.29	XLON	10:18:39
222	46.29	XLON	10:18:51
4	46.29	XLON	10:19:08
141	46.30	XLON	10:19:17
192	46.30	XLON	10:19:17
222	46.30	XLON	10:19:25
141	46.30	XLON	10:19:25
561	46.30	XLON	10:19:25
240	46.30	XLON	10:19:25
500	46.33	XLON	10:22:09
500	46.33	XLON	10:22:09
500	46.33	XLON	10:22:10
141	46.33	XLON	10:22:10
500	46.33	XLON	10:22:10
3	46.33	XLON	10:22:32
748	46.33	XLON	10:22:33
561	46.33	XLON	10:22:33
227	46.33	XLON	10:22:33
140	46.33	XLON	10:22:33
1,000	46.33	XLON	10:22:34
1,404	46.33	XLON	10:22:34
3	46.33	TRQX	10:22:35
1,404	46.33	XLON	10:22:35
200	46.33	CHIX	10:22:46
23	46.33	CHIX	10:22:46
500	46.34	XLON	10:22:55
900	46.34	CHIX	10:22:55
501	46.33	CHIX	10:22:55
206	46.34	XLON	10:23:00
135	46.34	XLON	10:23:00
197	46.35	CHIX	10:23:00
261	46.35	CHIX	10:23:00
100	46.35	CHIX	10:23:00
100	46.35	CHIX	10:23:00
100	46.35	CHIX	10:23:00
70	46.35	CHIX	10:23:00
250	46.35	CHIX	10:23:00
250	46.35	CHIX	10:23:00
1,404	46.37	XLON	10:24:02
47	46.37	XLON	10:24:02
1,357	46.37	XLON	10:24:02
85	46.37	XLON	10:24:03
145	46.37	XLON	10:24:03
155	46.37	XLON	10:24:03
155	46.37	XLON	10:24:04
139	46.37	XLON	10:24:05
146	46.37	XLON	10:24:06
150	46.37	XLON	10:24:06
141	46.37	XLON	10:24:14
561	46.37	XLON	10:24:14
140	46.37	XLON	10:24:20
139	46.37	XLON	10:24:20
133	46.37	XLON	10:24:21

135	46.31	XLON	10:24:21
490	46.37	TRQX	10:25:03
723	46.37	XLON	10:25:03
330	46.37	XLON	10:25:03
561	46.37	XLON	10:25:03
110	46.35	XLON	10:25:03
500	46.35	XLON	10:25:03
101	46.35	XLON	10:25:03
179	46.37	CHIX	10:25:03
533	46.37	CHIX	10:25:03
483	46.35	CHIX	10:25:03
434	46.37	AQXE	10:25:03
100	46.35	TRQX	10:25:04
87	46.35	AQXE	10:25:05
239	46.35	XLON	10:25:12
248	46.35	CHIX	10:25:12
19	46.35	CHIX	10:25:12
317	46.35	TRQX	10:25:14
317	46.35	AQXE	10:25:14
110	46.35	XLON	10:25:17
561	46.35	XLON	10:25:17
260	46.35	XLON	10:25:17
142	46.35	XLON	10:25:17
100	46.35	XLON	10:25:17
135	46.35	XLON	10:25:18
95	46.35	XLON	10:25:18
134	46.35	XLON	10:25:19
142	46.35	XLON	10:25:21
1,404	46.35	XLON	10:25:24
146	46.35	XLON	10:26:03
561	46.35	XLON	10:26:03
134	46.35	XLON	10:26:03
139	46.36	XLON	10:27:07
394	46.36	XLON	10:27:07
561	46.36	XLON	10:27:42
112	46.36	XLON	10:27:42
234	46.36	CHIX	10:28:28
278	46.35	TRQX	10:29:31
703	46.35	XLON	10:29:31
724	46.35	CHIX	10:29:31
20	46.33	CHIX	10:29:31
212	46.35	AQXE	10:29:31
746	46.33	XLON	10:31:47
100	46.33	AQXE	10:34:29
164	46.33	TRQX	10:34:52
157	46.33	TRQX	10:34:52
532	46.33	XLON	10:34:52
100	46.33	CHIX	10:34:52
261	46.33	CHIX	10:34:52
53	46.33	CHIX	10:34:52
260	46.30	CHIX	10:34:52
304	46.33	AQXE	10:34:52
240	46.32	CHIX	10:35:12
203	46.32	TRQX	10:36:05
250	46.32	XLON	10:36:05
480	46.32	XLON	10:36:05
515	46.32	CHIX	10:36:05
261	46.32	CHIX	10:36:05
201	46.32	AQXE	10:36:05
261	46.32	CHIX	10:36:09
261	46.32	CHIX	10:36:10
137	46.31	CHIX	10:36:26
2	46.30	XLON	10:36:28
100	46.30	XLON	10:36:28
100	46.30	XLON	10:36:28
100	46.30	XLON	10:36:28
300	46.31	CHIX	10:37:30
400	46.31	CHIX	10:37:30
100	46.31	CHIX	10:37:30

418	46.30	XLON	10:38:34
481	46.30	CHIX	10:38:34
371	46.30	TRQX	10:39:06
261	46.30	CHIX	10:39:06
372	46.30	AQXE	10:39:06
79	46.29	CHIX	10:39:08
697	46.32	XLON	10:45:57
38	46.32	XLON	10:45:57
751	46.35	XLON	10:48:20
218	46.35	XLON	10:48:20
726	46.36	XLON	10:49:57
207	46.37	XLON	10:49:59
561	46.37	XLON	10:49:59
97	46.37	XLON	10:49:59
142	46.37	XLON	10:49:59
105	46.37	XLON	10:49:59
171	46.37	XLON	10:49:59
158	46.36	CHIX	10:50:04
17	46.36	CHIX	10:50:04
15	46.36	XLON	10:50:14
15	46.36	XLON	10:50:14
15	46.36	XLON	10:50:14
98	46.36	XLON	10:50:15
136	46.36	XLON	10:50:15
478	46.36	XLON	10:50:25
261	46.36	CHIX	10:50:25
157	46.36	CHIX	10:50:25
261	46.36	CHIX	10:50:26
21	46.35	AQXE	10:50:26
261	46.36	CHIX	10:50:29
261	46.36	CHIX	10:50:30
25	46.35	AQXE	10:50:30
234	46.36	CHIX	10:50:44
17	46.35	AQXE	10:50:48
234	46.36	CHIX	10:50:50
203	46.35	TRQX	10:51:10
165	46.35	CHIX	10:51:10
69	46.35	TRQX	10:51:11
378	46.35	XLON	10:51:11
563	46.35	CHIX	10:51:11
139	46.35	AQXE	10:51:11
201	46.33	AQXE	10:51:15
25	46.33	XLON	10:51:29
25	46.33	XLON	10:51:29
25	46.33	XLON	10:51:29
75	46.33	XLON	10:51:30
594	46.33	XLON	10:51:30
15	46.33	XLON	10:51:30
271	46.33	TRQX	10:51:46
715	46.33	CHIX	10:51:46
383	46.32	XLON	10:52:29
143	46.32	XLON	10:52:55
47	46.32	XLON	10:52:55
132	46.32	XLON	10:52:59
396	46.32	XLON	10:52:59
555	46.32	XLON	10:53:44
45	46.32	XLON	10:54:00
276	46.32	TRQX	10:54:14
499	46.33	XLON	10:54:14
493	46.33	XLON	10:54:14
26	46.32	XLON	10:54:14
252	46.32	XLON	10:54:14
383	46.32	XLON	10:54:14
234	46.32	CHIX	10:54:15
234	46.31	CHIX	10:54:35
43	46.31	AQXE	10:54:35
158	46.31	AQXE	10:54:35
289	46.30	TRQX	10:54:37
729	46.30	XLON	10:54:37

279	46.30	CHIX	10:54:37
198	46.30	CHIX	10:54:37
279	46.30	CHIX	10:54:37
13	46.29	TRQX	10:54:41
323	46.29	TRQX	10:55:28
38	46.29	TRQX	10:56:14
105	46.30	XLON	10:56:44
45	46.30	XLON	10:56:45
345	46.31	XLON	10:56:59
105	46.30	XLON	10:56:59
45	46.30	XLON	10:57:00
105	46.30	XLON	10:57:14
45	46.30	XLON	10:57:15
96	46.30	XLON	10:57:15
172	46.30	XLON	10:57:15
23	46.30	XLON	10:57:29
343	46.30	CHIX	10:57:39
75	46.30	CHIX	10:57:39
338	46.30	CHIX	10:57:39
56	46.29	TRQX	10:57:44
238	46.30	AQXE	10:57:44
11	46.30	XLON	10:58:14
32	46.30	XLON	10:58:14
63	46.30	XLON	10:58:14
651	46.30	XLON	10:58:29
42	46.30	XLON	10:58:59
301	46.31	TRQX	10:59:29
652	46.32	XLON	10:59:29
561	46.32	XLON	10:59:29
161	46.32	XLON	10:59:29
30	46.32	XLON	10:59:29
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
14	46.30	XLON	10:59:44
57	46.30	XLON	10:59:45
120	46.30	XLON	10:59:45
281	46.30	XLON	10:59:45
121	46.30	XLON	10:59:48
717	46.30	CHIX	10:59:48
207	46.30	AQXE	10:59:48
89	46.28	TRQX	10:59:49
306	46.28	XLON	10:59:49
21	46.28	XLON	10:59:49
501	46.28	CHIX	10:59:49
28	46.30	AQXE	10:59:49
63	46.28	XLON	11:00:15
121	46.28	XLON	11:00:15
193	46.28	XLON	11:00:46
25	46.28	XLON	11:00:46
742	46.31	XLON	11:02:20
208	46.30	TRQX	11:04:42
756	46.30	CHIX	11:04:42
249	46.30	AQXE	11:04:42
17	46.30	XLON	11:06:32
323	46.30	XLON	11:06:32
504	46.32	XLON	11:07:56
10	46.38	XLON	11:14:45
343	46.38	XLON	11:14:45
343	46.38	XLON	11:14:45
143	46.38	XLON	11:14:45
561	46.38	XLON	11:14:45
14	46.38	XLON	11:14:45

240	46.38	XLON	11:14:45
561	46.38	XLON	11:14:45
603	46.38	XLON	11:14:45
728	46.37	XLON	11:15:06
234	46.39	CHIX	11:17:19
123	46.40	CHIX	11:18:29
261	46.40	CHIX	11:18:29
400	46.39	TRQX	11:19:26
128	46.39	XLON	11:19:26
561	46.39	XLON	11:19:26
128	46.39	XLON	11:19:26
292	46.38	XLON	11:19:26
501	46.38	CHIX	11:19:26
433	46.38	XLON	11:20:41
256	46.38	CHIX	11:20:41
236	46.38	AQXE	11:20:41
295	46.36	CHIX	11:20:52
322	46.37	TRQX	11:20:53
745	46.38	CHIX	11:23:28
227	46.38	AQXE	11:23:28
242	46.37	TRQX	11:24:58
733	46.37	XLON	11:24:58
561	46.37	XLON	11:24:58
235	46.37	XLON	11:24:58
429	46.36	CHIX	11:24:58
124	46.36	AQXE	11:24:58
63	46.36	AQXE	11:24:59
48	46.36	AQXE	11:26:00
329	46.35	TRQX	11:26:05
738	46.35	XLON	11:26:05
191	46.36	TRQX	11:33:23
323	46.36	XLON	11:33:23
385	46.36	XLON	11:33:23
501	46.34	CHIX	11:33:23
238	46.35	AQXE	11:33:23
1	46.34	CHIX	11:34:21
204	46.34	TRQX	11:34:48
256	46.34	CHIX	11:34:48
729	46.33	XLON	11:35:18
45	46.32	AQXE	11:35:18
383	46.31	CHIX	11:35:20
11	46.32	AQXE	11:35:21
182	46.32	AQXE	11:36:08
92	46.32	XLON	11:38:00
657	46.32	XLON	11:38:00
750	46.34	XLON	11:45:53
561	46.34	XLON	11:45:53
300	46.34	XLON	11:45:53
215	46.34	XLON	11:45:53
235	46.34	AQXE	11:45:53
270	46.33	TRQX	11:46:46
706	46.34	XLON	11:46:46
473	46.32	XLON	11:46:46
501	46.33	CHIX	11:46:46
231	46.33	CHIX	11:46:46
270	46.32	XLON	11:48:31
561	46.32	XLON	11:48:31
310	46.32	XLON	11:48:31
133	46.32	XLON	11:48:31
100	46.32	XLON	11:48:31
349	46.31	CHIX	11:49:17
248	46.31	AQXE	11:49:17
290	46.30	TRQX	11:49:58
78	46.30	XLON	11:49:58
673	46.30	XLON	11:49:58
741	46.28	XLON	11:50:57
91	46.28	CHIX	11:50:57
247	46.28	CHIX	11:50:57
223	46.28	AQXE	11:50:57

2	46.27	AQXE	11:52:33
756	46.27	XLON	11:52:35
2	46.27	CHIX	11:52:35
681	46.27	CHIX	11:52:35
213	46.27	AQXE	11:52:35
465	46.25	XLON	11:53:38
254	46.25	XLON	11:53:38
16	46.25	CHIX	11:53:38
663	46.25	CHIX	11:53:38
136	46.26	CHIX	11:55:25
9	46.26	CHIX	11:55:25
87	46.26	CHIX	11:55:47
131	46.25	XLON	11:55:59
121	46.25	XLON	11:55:59
96	46.25	XLON	11:55:59
721	46.25	XLON	11:59:26
198	46.24	TRQX	12:00:00
254	46.24	CHIX	12:00:00
212	46.24	AQXE	12:00:10
706	46.23	XLON	12:00:40
37	46.23	XLON	12:00:40
537	46.24	CHIX	12:03:26
207	46.24	AQXE	12:03:26
752	46.23	XLON	12:03:38
250	46.23	XLON	12:05:05
483	46.23	XLON	12:05:05
190	46.22	TRQX	12:05:37
358	46.21	XLON	12:05:37
252	46.22	CHIX	12:05:37
198	46.22	AQXE	12:05:37
127	46.21	XLON	12:08:00
63	46.21	XLON	12:08:00
136	46.21	XLON	12:08:12
126	46.21	CHIX	12:09:01
307	46.21	CHIX	12:09:07
71	46.21	CHIX	12:10:26
194	46.20	TRQX	12:11:17
138	46.21	XLON	12:11:28
100	46.21	XLON	12:11:28
140	46.21	XLON	12:11:30
142	46.21	XLON	12:11:32
130	46.21	CHIX	12:12:04
74	46.21	XLON	12:12:44
420	46.21	XLON	12:12:44
48	46.21	XLON	12:12:44
359	46.21	CHIX	12:12:44
127	46.21	XLON	12:12:45
132	46.21	XLON	12:12:46
326	46.21	CHIX	12:12:51
216	46.21	XLON	12:13:20
52	46.21	CHIX	12:13:20
130	46.21	XLON	12:13:32
176	46.21	XLON	12:14:12
314	46.21	XLON	12:14:12
207	46.21	CHIX	12:16:21
105	46.22	XLON	12:17:26
601	46.22	XLON	12:17:26
218	46.21	CHIX	12:17:26
314	46.22	AQXE	12:17:26
91	46.21	TRQX	12:17:28
251	46.22	AQXE	12:19:03
758	46.22	XLON	12:21:58
338	46.22	AQXE	12:21:58
121	46.21	CHIX	12:23:22
105	46.21	CHIX	12:23:26
760	46.20	XLON	12:24:05
198	46.20	AQXE	12:24:05
340	46.21	XLON	12:29:22
128	46.21	XLON	12:29:22

282	46.21	CHIX	12:29:22
262	46.21	AQXE	12:29:22
101	46.20	XLON	12:30:28
626	46.20	XLON	12:30:28
233	46.19	CHIX	12:30:28
276	46.19	AQXE	12:30:28
68	46.19	CHIX	12:30:41
305	46.19	AQXE	12:30:41
184	46.19	CHIX	12:30:45
198	46.18	TRQX	12:31:05
45	46.18	XLON	12:31:05
291	46.19	AQXE	12:32:06
144	46.18	XLON	12:32:50
408	46.18	XLON	12:34:50
152	46.18	XLON	12:34:50
733	46.18	XLON	12:38:00
27	46.18	XLON	12:38:00
207	46.17	CHIX	12:38:00
200	46.17	AQXE	12:38:00
128	46.19	CHIX	12:39:34
85	46.19	CHIX	12:39:34
203	46.19	CHIX	12:40:19
181	46.19	XLON	12:40:56
526	46.19	XLON	12:42:29
144	46.19	XLON	12:42:29
144	46.19	XLON	12:42:29
136	46.18	TRQX	12:42:47
398	46.22	XLON	12:46:19
100	46.22	XLON	12:46:19
185	46.22	XLON	12:46:19
526	46.22	XLON	12:46:20
423	46.22	XLON	12:46:20
207	46.22	XLON	12:46:20
267	46.21	TRQX	12:46:52
171	46.21	XLON	12:48:52
456	46.21	XLON	12:48:52
451	46.21	XLON	12:50:52
171	46.21	XLON	12:50:52
16	46.21	XLON	12:50:52
283	46.21	XLON	12:50:52
715	46.20	XLON	12:50:56
361	46.20	CHIX	12:50:57
271	46.20	AQXE	12:50:57
323	46.18	XLON	12:52:39
306	46.18	XLON	12:52:39
81	46.18	XLON	12:52:39
206	46.18	CHIX	12:52:39
204	46.18	AQXE	12:52:39
234	46.18	TRQX	12:57:02
735	46.18	XLON	12:57:02
507	46.18	CHIX	12:57:02
449	46.18	AQXE	12:57:02
223	46.16	XLON	12:58:24
512	46.16	XLON	12:59:32
210	46.16	CHIX	12:59:32
90	46.16	AQXE	12:59:32
128	46.16	AQXE	12:59:32
73	46.14	XLON	12:59:34
483	46.14	CHIX	12:59:34
323	46.15	AQXE	12:59:34
217	46.16	XLON	12:59:52
323	46.16	XLON	12:59:52
192	46.16	XLON	12:59:52
113	46.16	XLON	13:01:13
323	46.16	XLON	13:01:13
307	46.16	XLON	13:01:13
97	46.16	XLON	13:02:55
204	46.16	TRQX	13:03:03
157	46.16	XLON	13:03:20

137	46.10	XLON	13:03:30
244	46.16	XLON	13:03:30
231	46.17	CHIX	13:03:41
542	46.17	AQXE	13:03:41
323	46.16	XLON	13:04:02
77	46.16	XLON	13:04:02
139	46.15	CHIX	13:04:07
207	46.16	XLON	13:06:07
506	46.16	XLON	13:06:07
416	46.15	AQXE	13:06:41
77	46.15	CHIX	13:07:10
18	46.15	AQXE	13:07:10
705	46.16	AQXE	13:07:44
173	46.16	CHIX	13:08:02
96	46.16	CHIX	13:08:02
460	46.18	XLON	13:08:56
287	46.18	XLON	13:09:18
356	46.18	AQXE	13:09:18
345	46.18	AQXE	13:09:18
146	46.17	TRQX	13:09:41
24	46.18	XLON	13:10:27
270	46.19	CHIX	13:11:00
229	46.19	CHIX	13:11:00
294	46.18	AQXE	13:11:00
212	46.18	XLON	13:11:02
158	46.18	XLON	13:11:02
349	46.18	XLON	13:11:02
220	46.18	AQXE	13:11:02
219	46.20	TRQX	13:12:37
712	46.20	XLON	13:12:55
359	46.19	CHIX	13:14:30
479	46.19	XLON	13:15:03
119	46.18	XLON	13:15:03
476	46.18	XLON	13:15:03
164	46.18	XLON	13:15:03
404	46.19	CHIX	13:15:03
418	46.18	AQXE	13:15:03
440	46.19	XLON	13:19:24
506	46.19	XLON	13:19:24
163	46.19	XLON	13:19:24
295	46.19	XLON	13:19:24
343	46.20	XLON	13:19:28
162	46.20	XLON	13:20:01
28	46.20	XLON	13:20:01
310	46.22	XLON	13:20:47
213	46.21	TRQX	13:21:12
393	46.22	XLON	13:21:12
8	46.22	XLON	13:21:12
707	46.20	XLON	13:21:12
575	46.21	CHIX	13:21:12
301	46.20	AQXE	13:21:12
47	46.20	XLON	13:24:22
658	46.20	XLON	13:24:22
94	46.20	XLON	13:24:22
52	46.19	TRQX	13:25:34
518	46.19	CHIX	13:25:34
543	46.20	XLON	13:26:22
711	46.20	XLON	13:27:19
538	46.19	CHIX	13:31:21
105	46.19	XLON	13:31:53
153	46.19	XLON	13:31:53
153	46.19	XLON	13:31:54
153	46.19	XLON	13:31:58
185	46.19	XLON	13:32:03
5	46.19	XLON	13:32:03
159	46.19	XLON	13:32:04
31	46.19	XLON	13:32:04
155	46.19	XLON	13:32:32
658	46.19	XLON	13:32:32

88	46.19	XLON	13:32:32
720	46.18	XLON	13:33:03
323	46.18	XLON	13:33:03
245	46.18	AQXE	13:33:03
416	46.18	XLON	13:33:13
201	46.17	TRQX	13:34:34
218	46.17	CHIX	13:34:34
123	46.20	CHIX	13:36:51
734	46.20	XLON	13:37:33
130	46.20	CHIX	13:37:33
294	46.20	CHIX	13:37:33
408	46.20	AQXE	13:37:33
178	46.21	CHIX	13:37:39
64	46.21	CHIX	13:37:43
109	46.21	TRQX	13:38:00
150	46.21	TRQX	13:38:39
75	46.22	XLON	13:38:39
250	46.22	XLON	13:38:39
435	46.22	XLON	13:38:39
358	46.22	CHIX	13:38:39
169	46.22	AQXE	13:38:39
391	46.22	AQXE	13:38:39
189	46.22	AQXE	13:39:20
751	46.22	XLON	13:40:00
206	46.22	CHIX	13:40:00
303	46.22	AQXE	13:40:00
733	46.20	XLON	13:41:03
330	46.20	CHIX	13:41:03
538	46.20	AQXE	13:41:03
40	46.20	AQXE	13:41:20
25	46.20	AQXE	13:41:21
25	46.20	AQXE	13:41:22
47	46.20	AQXE	13:41:26
25	46.20	AQXE	13:41:27
57	46.20	AQXE	13:41:30
25	46.20	AQXE	13:41:32
25	46.20	AQXE	13:41:32
225	46.21	TRQX	13:41:39
250	46.22	XLON	13:43:42
463	46.22	XLON	13:43:42
339	46.22	CHIX	13:43:42
40	46.22	AQXE	13:43:42
595	46.22	AQXE	13:43:52
400	46.23	XLON	13:44:10
342	46.23	XLON	13:44:10
720	46.23	XLON	13:45:17
226	46.23	TRQX	13:45:21
749	46.24	XLON	13:46:14
107	46.24	AQXE	13:46:15
582	46.24	AQXE	13:46:15
57	46.24	XLON	13:49:05
650	46.24	XLON	13:49:05
530	46.24	CHIX	13:49:05
291	46.22	CHIX	13:49:05
725	46.24	AQXE	13:49:05
532	46.22	AQXE	13:49:05
51	46.22	XLON	13:49:08
250	46.22	XLON	13:49:08
527	46.23	AQXE	13:49:08
428	46.22	XLON	13:49:14
44	46.22	CHIX	13:49:14
472	46.23	AQXE	13:49:14
25	46.23	CHIX	13:51:11
241	46.23	CHIX	13:51:37
216	46.22	XLON	13:53:02
248	46.22	CHIX	13:53:02
290	46.22	AQXE	13:53:02
205	46.23	TRQX	13:55:03
123	46.22	AQXE	13:55:09

404	46.22	XLON	13:55:37
204	46.22	XLON	13:55:37
674	46.23	XLON	13:56:08
351	46.23	XLON	13:56:55
16	46.22	CHIX	13:57:00
206	46.22	CHIX	13:57:09
11	46.22	AQXE	13:57:09
58	46.22	AQXE	13:57:09
227	46.22	XLON	14:00:04
540	46.20	XLON	14:00:08
86	46.20	XLON	14:00:08
194	46.20	CHIX	14:00:08
72	46.20	AQXE	14:00:08
74	46.19	CHIX	14:01:29
227	46.19	XLON	14:01:45
448	46.19	XLON	14:01:45
214	46.19	CHIX	14:01:45
191	46.19	AQXE	14:01:45
194	46.19	TRQX	14:03:52
701	46.19	XLON	14:03:52
17	46.19	XLON	14:03:52
223	46.19	CHIX	14:03:52
3	46.19	CHIX	14:03:52
392	46.19	AQXE	14:03:52
80	46.19	CHIX	14:03:58
198	46.17	TRQX	14:05:59
512	46.17	XLON	14:05:59
181	46.17	AQXE	14:05:59
197	46.17	XLON	14:06:00
215	46.17	CHIX	14:06:00
192	46.17	CHIX	14:06:00
443	46.17	AQXE	14:06:00
196	46.17	AQXE	14:06:00
523	46.17	XLON	14:07:19
489	46.16	XLON	14:07:19
262	46.16	XLON	14:07:19
118	46.17	CHIX	14:07:19
359	46.19	CHIX	14:08:19
212	46.19	XLON	14:11:02
177	46.19	XLON	14:11:02
658	46.19	XLON	14:12:02
103	46.19	XLON	14:12:02
704	46.18	XLON	14:13:06
89	46.17	CHIX	14:13:06
165	46.17	CHIX	14:13:06
76	46.17	CHIX	14:13:44
268	46.17	CHIX	14:14:08
68	46.16	XLON	14:15:27
238	46.16	XLON	14:15:51
194	46.16	TRQX	14:16:01
424	46.16	XLON	14:16:01
198	46.16	AQXE	14:16:01
191	46.16	XLON	14:17:31
194	46.16	AQXE	14:17:31
4	46.16	XLON	14:17:32
77	46.16	XLON	14:17:33
195	46.17	XLON	14:18:32
147	46.17	XLON	14:18:32
658	46.17	XLON	14:18:32
15	46.17	XLON	14:18:32
67	46.17	XLON	14:18:32
197	46.16	TRQX	14:19:00
437	46.16	XLON	14:19:00
432	46.16	CHIX	14:19:00
21	46.16	AQXE	14:20:38
137	46.16	XLON	14:21:07
581	46.16	XLON	14:21:07
333	46.16	CHIX	14:21:07
176	46.16	AQXE	14:21:07

275	46.17	XLON	14:25:05
113	46.17	XLON	14:25:05
46	46.17	XLON	14:25:05
429	46.17	CHIX	14:25:06
658	46.18	XLON	14:25:47
234	46.17	XLON	14:26:26
4	46.17	XLON	14:26:32
166	46.17	XLON	14:26:32
260	46.17	XLON	14:26:32
149	46.17	XLON	14:26:32
45	46.17	XLON	14:27:12
261	46.17	XLON	14:27:12
100	46.17	XLON	14:27:12
122	46.17	XLON	14:27:12
81	46.16	TRQX	14:27:14
160	46.17	TRQX	14:28:00
738	46.18	XLON	14:28:00
459	46.18	CHIX	14:28:00
234	46.18	AQXE	14:28:00
159	46.18	AQXE	14:28:00
706	46.16	XLON	14:28:02
272	46.16	CHIX	14:28:02
36	46.16	AQXE	14:28:02
220	46.16	AQXE	14:28:02
467	46.14	XLON	14:28:04
143	46.14	CHIX	14:28:04
66	46.14	CHIX	14:28:04
194	46.14	AQXE	14:28:04
725	46.12	XLON	14:28:20
126	46.11	CHIX	14:28:22
86	46.11	CHIX	14:28:22
64	46.11	CHIX	14:28:28
55	46.11	CHIX	14:28:30
715	46.16	XLON	14:30:12
265	46.16	AQXE	14:30:13
258	46.15	TRQX	14:30:23
349	46.15	CHIX	14:30:24
89	46.14	XLON	14:30:29
659	46.14	XLON	14:30:29
100	46.13	CHIX	14:30:29
258	46.14	AQXE	14:30:29
125	46.13	CHIX	14:30:30
90	46.13	CHIX	14:30:30
658	46.13	XLON	14:30:52
40	46.13	XLON	14:30:52
311	46.13	XLON	14:30:52
250	46.18	XLON	14:31:06
486	46.18	XLON	14:31:06
221	46.18	AQXE	14:31:06
40	46.18	XLON	14:31:22
350	46.18	XLON	14:31:23
52	46.18	XLON	14:31:23
32	46.18	XLON	14:31:23
49	46.18	XLON	14:31:32
40	46.18	XLON	14:31:32
107	46.18	XLON	14:31:32
154	46.18	XLON	14:31:32
127	46.19	XLON	14:31:43
78	46.19	XLON	14:31:43
150	46.19	AQXE	14:31:43
78	46.19	XLON	14:31:44
78	46.19	XLON	14:31:44
78	46.19	XLON	14:31:45
76	46.19	AQXE	14:31:48
21	46.19	XLON	14:31:52
226	46.20	TRQX	14:32:09
741	46.20	XLON	14:32:09
637	46.19	XLON	14:32:09
658	46.19	XLON	14:32:09

71	46.19	XLON	14:32:09
666	46.20	CHIX	14:32:09
226	46.19	AQXE	14:32:09
206	46.19	AQXE	14:32:17
414	46.21	XLON	14:32:32
236	46.20	TRQX	14:32:35
210	46.20	XLON	14:32:35
502	46.20	XLON	14:32:35
261	46.20	CHIX	14:32:35
306	46.20	CHIX	14:32:35
229	46.21	TRQX	14:33:09
220	46.21	XLON	14:33:09
658	46.21	XLON	14:33:09
153	46.21	XLON	14:33:09
201	46.21	XLON	14:33:09
94	46.21	XLON	14:33:09
234	46.21	AQXE	14:33:09
323	46.20	XLON	14:33:16
426	46.20	XLON	14:33:16
498	46.20	CHIX	14:33:16
239	46.19	AQXE	14:33:36
592	46.20	XLON	14:33:40
54	46.18	CHIX	14:33:45
206	46.19	AQXE	14:33:45
714	46.18	XLON	14:33:50
535	46.18	CHIX	14:33:50
658	46.18	XLON	14:34:10
201	46.18	XLON	14:34:10
3	46.18	XLON	14:34:10
51	46.17	TRQX	14:34:12
175	46.17	TRQX	14:34:12
197	46.17	AQXE	14:34:22
29	46.16	CHIX	14:34:27
130	46.17	XLON	14:34:40
658	46.17	XLON	14:34:40
269	46.17	XLON	14:34:40
9	46.17	XLON	14:34:40
658	46.17	XLON	14:34:52
286	46.17	XLON	14:34:52
604	46.16	XLON	14:35:00
155	46.16	XLON	14:35:00
313	46.16	CHIX	14:35:01
232	46.14	TRQX	14:35:03
258	46.14	CHIX	14:35:03
181	46.14	CHIX	14:35:03
200	46.14	AQXE	14:35:03
599	46.13	XLON	14:35:07
139	46.13	XLON	14:35:07
21	46.14	CHIX	14:35:07
221	46.15	XLON	14:35:17
492	46.15	XLON	14:35:17
542	46.15	CHIX	14:35:17
214	46.14	AQXE	14:35:21
77	46.13	XLON	14:35:29
646	46.13	XLON	14:35:29
555	46.13	CHIX	14:35:29
227	46.13	CHIX	14:35:37
204	46.12	AQXE	14:35:44
742	46.11	XLON	14:35:45
468	46.11	CHIX	14:35:45
689	46.10	XLON	14:35:54
325	46.09	CHIX	14:35:54
507	46.08	XLON	14:35:55
214	46.10	TRQX	14:36:15
50	46.10	XLON	14:36:15
277	46.10	XLON	14:36:15
51	46.10	XLON	14:36:15
205	46.10	AQXE	14:36:15
758	46.12	XLON	14:37:21

220	46.13	AQXE	14:37:33
206	46.13	TRQX	14:37:33
250	46.13	XLON	14:37:33
502	46.13	XLON	14:37:33
230	46.13	AQXE	14:37:50
150	46.13	XLON	14:37:50
582	46.13	XLON	14:37:50
95	46.13	CHIX	14:37:50
400	46.13	CHIX	14:37:50
735	46.15	XLON	14:38:11
419	46.18	CHIX	14:38:21
313	46.18	CHIX	14:38:32
755	46.17	XLON	14:38:36
108	46.17	AQXE	14:38:38
190	46.18	AQXE	14:39:08
200	46.17	TRQX	14:39:18
717	46.17	XLON	14:39:18
23	46.16	CHIX	14:39:19
380	46.16	CHIX	14:39:24
18	46.15	XLON	14:39:25
592	46.16	XLON	14:39:48
197	46.15	XLON	14:39:52
437	46.15	XLON	14:39:52
89	46.15	XLON	14:39:52
204	46.15	AQXE	14:39:57
199	46.15	TRQX	14:39:57
327	46.15	CHIX	14:39:57
758	46.15	XLON	14:40:00
39	46.15	AQXE	14:40:05
712	46.15	XLON	14:40:05
347	46.15	CHIX	14:40:06
392	46.16	CHIX	14:40:56
38	46.17	CHIX	14:41:00
658	46.18	XLON	14:41:32
50	46.18	XLON	14:41:32
266	46.17	XLON	14:41:33
475	46.17	XLON	14:41:33
153	46.17	CHIX	14:41:37
60	46.18	XLON	14:42:06
469	46.18	XLON	14:42:06
22	46.18	TRQX	14:42:15
30	46.19	XLON	14:42:31
680	46.19	XLON	14:42:50
196	46.20	TRQX	14:43:04
728	46.20	XLON	14:43:04
380	46.19	CHIX	14:43:14
201	46.19	XLON	14:43:42
642	46.19	XLON	14:43:42
329	46.19	AQXE	14:43:48
507	46.19	XLON	14:43:52
205	46.19	XLON	14:43:52
333	46.19	XLON	14:43:52
181	46.18	TRQX	14:43:57
196	46.18	XLON	14:44:28
423	46.18	XLON	14:44:28
419	46.19	XLON	14:44:52
40	46.19	XLON	14:44:52
207	46.19	XLON	14:44:52
573	46.19	XLON	14:44:52
451	46.19	AQXE	14:45:14
647	46.19	XLON	14:45:14
92	46.19	XLON	14:45:14
726	46.19	CHIX	14:45:14
203	46.18	TRQX	14:45:20
317	46.17	AQXE	14:45:30
708	46.17	XLON	14:45:30
306	46.17	CHIX	14:45:30
716	46.20	XLON	14:45:59
342	46.20	XLON	14:46:52

STK	TRD	SLY	TRD
198	46.20	XLON	14:47:12
658	46.20	XLON	14:47:12
743	46.20	XLON	14:47:24
756	46.20	XLON	14:47:35
444	46.20	AQXE	14:47:37
95	46.19	CHIX	14:47:38
198	46.19	TRQX	14:47:39
464	46.19	CHIX	14:47:40
323	46.18	XLON	14:47:48
306	46.18	XLON	14:47:48
126	46.18	XLON	14:48:07
10	46.18	AQXE	14:48:13
201	46.18	AQXE	14:48:22
4	46.18	AQXE	14:48:24
200	46.17	TRQX	14:48:29
590	46.17	CHIX	14:48:29
503	46.18	XLON	14:48:59
48	46.18	XLON	14:49:22
169	46.18	XLON	14:49:22
163	46.18	XLON	14:49:32
392	46.18	XLON	14:49:32
299	46.17	AQXE	14:49:45
195	46.17	TRQX	14:49:45
726	46.17	XLON	14:49:45
592	46.17	XLON	14:49:45
713	46.17	CHIX	14:49:45
136	46.15	XLON	14:50:09
192	46.15	AQXE	14:50:19
615	46.15	XLON	14:50:19
202	46.15	CHIX	14:50:19
399	46.16	AQXE	14:50:47
469	46.17	XLON	14:51:00
728	46.16	CHIX	14:51:12
243	46.16	XLON	14:51:29
190	46.16	XLON	14:51:33
329	46.16	CHIX	14:51:33
61	46.15	AQXE	14:51:44
187	46.16	XLON	14:51:47
25	46.16	XLON	14:51:47
1	46.16	XLON	14:51:48
186	46.16	XLON	14:51:49
658	46.16	XLON	14:51:49
269	46.16	CHIX	14:51:56
35	46.17	XLON	14:52:12
558	46.19	XLON	14:52:59
846	46.19	XLON	14:52:59
437	46.20	XLON	14:53:12
313	46.19	XLON	14:53:14
422	46.19	XLON	14:53:14
357	46.19	XLON	14:53:52
134	46.19	XLON	14:53:52
252	46.19	TRQX	14:53:54
386	46.19	AQXE	14:53:56
39	46.19	AQXE	14:53:57
743	46.19	XLON	14:54:00
374	46.19	AQXE	14:54:06
253	46.19	TRQX	14:54:06
715	46.19	XLON	14:54:06
653	46.18	CHIX	14:54:16
377	46.20	XLON	14:55:01
510	46.20	XLON	14:55:17
229	46.20	TRQX	14:55:31
492	46.20	XLON	14:55:32
207	46.20	XLON	14:55:32
513	46.20	XLON	14:55:32
343	46.19	XLON	14:55:38
102	46.19	AQXE	14:55:45
3	46.19	XLON	14:55:48
185	46.18	AQXE	14:56:12

185	46.19	AQXE	14:56:13
382	46.19	XLON	14:56:13
528	46.19	CHIX	14:56:13
227	46.18	TRQX	14:56:19
209	46.19	CHIX	14:56:19
734	46.17	XLON	14:56:20
289	46.17	AQXE	14:56:23
421	46.18	CHIX	14:56:38
287	46.19	AQXE	14:57:38
731	46.19	XLON	14:57:38
658	46.19	XLON	14:57:38
205	46.19	XLON	14:57:38
90	46.19	XLON	14:57:38
110	46.19	XLON	14:57:38
202	46.19	XLON	14:57:38
80	46.19	XLON	14:57:38
187	46.20	XLON	14:58:02
423	46.20	XLON	14:58:02
388	46.20	XLON	14:58:12
44	46.20	XLON	14:58:32
40	46.20	XLON	14:58:32
204	46.20	XLON	14:58:32
300	46.20	XLON	14:58:32
223	46.20	XLON	14:58:42
66	46.19	TRQX	14:58:48
49	46.20	XLON	14:58:52
141	46.20	XLON	14:58:52
60	46.20	XLON	14:58:52
50	46.20	XLON	14:58:52
6	46.20	XLON	14:58:52
34	46.20	XLON	14:59:02
3	46.20	XLON	14:59:02
309	46.20	XLON	14:59:03
137	46.19	TRQX	14:59:08
236	46.19	XLON	14:59:08
22	46.19	XLON	14:59:14
334	46.20	XLON	14:59:32
300	46.20	XLON	14:59:33
16	46.20	XLON	14:59:39
314	46.20	XLON	14:59:40
1	46.20	CHIX	14:59:42
35	46.20	XLON	14:59:52
58	46.20	XLON	14:59:52
283	46.20	XLON	14:59:52
63	46.20	CHIX	14:59:54
283	46.20	XLON	14:59:59
523	46.20	AQXE	15:00:00
205	46.20	TRQX	15:00:00
453	46.19	XLON	15:00:00
710	46.20	CHIX	15:00:00
729	46.21	XLON	15:00:02
323	46.21	XLON	15:00:03
401	46.21	XLON	15:00:03
368	46.21	AQXE	15:00:06
279	46.19	AQXE	15:00:07
707	46.19	XLON	15:00:07
110	46.19	AQXE	15:00:41
107	46.20	CHIX	15:00:49
297	46.20	CHIX	15:00:49
652	46.19	XLON	15:01:16
7	46.18	CHIX	15:01:34
204	46.18	TRQX	15:01:46
229	46.18	CHIX	15:01:46
87	46.18	CHIX	15:01:46
416	46.18	CHIX	15:01:58
200	46.18	CHIX	15:02:00
91	46.18	CHIX	15:02:02
378	46.18	XLON	15:02:32
65	46.18	XLON	15:02:52

40	46.18	XLON	15:02:52
416	46.18	XLON	15:02:52
239	46.18	XLON	15:03:12
414	46.18	XLON	15:03:22
563	46.18	XLON	15:03:42
140	46.18	XLON	15:03:42
164	46.18	XLON	15:03:42
707	46.17	XLON	15:03:42
213	46.17	AQXE	15:03:57
427	46.16	CHIX	15:03:58
260	46.15	AQXE	15:04:12
204	46.16	TRQX	15:04:12
156	46.15	XLON	15:04:12
185	46.15	XLON	15:04:12
76	46.15	XLON	15:04:12
74	46.16	CHIX	15:04:12
474	46.14	XLON	15:04:14
264	46.14	XLON	15:04:14
708	46.14	CHIX	15:04:14
215	46.14	AQXE	15:04:41
201	46.13	TRQX	15:05:05
741	46.13	CHIX	15:05:05
75	46.12	AQXE	15:05:10
140	46.12	AQXE	15:05:10
122	46.12	AQXE	15:05:10
248	46.12	XLON	15:05:10
465	46.12	XLON	15:05:10
721	46.13	XLON	15:05:40
734	46.13	CHIX	15:05:40
5	46.15	CHIX	15:06:14
741	46.15	XLON	15:07:03
437	46.15	CHIX	15:07:03
242	46.14	AQXE	15:07:09
698	46.13	XLON	15:07:15
671	46.13	CHIX	15:07:39
231	46.11	AQXE	15:07:52
631	46.11	XLON	15:07:52
106	46.11	XLON	15:07:52
746	46.11	CHIX	15:07:52
8	46.11	TRQX	15:07:55
206	46.11	TRQX	15:07:58
219	46.11	CHIX	15:08:28
739	46.09	XLON	15:08:43
217	46.09	CHIX	15:08:43
316	46.12	AQXE	15:09:59
128	46.13	XLON	15:10:04
630	46.13	XLON	15:10:04
251	46.13	CHIX	15:10:05
242	46.14	CHIX	15:10:34
206	46.14	CHIX	15:10:59
239	46.14	TRQX	15:12:12
658	46.14	XLON	15:12:12
111	46.14	XLON	15:12:12
222	46.14	XLON	15:12:12
196	46.14	XLON	15:12:12
34	46.14	XLON	15:12:12
603	46.14	XLON	15:12:22
69	46.14	XLON	15:12:22
132	46.14	XLON	15:12:22
39	46.14	AQXE	15:12:27
278	46.14	AQXE	15:12:27
144	46.13	XLON	15:12:38
614	46.13	XLON	15:12:38
11	46.11	XLON	15:12:59
692	46.11	XLON	15:12:59
226	46.11	CHIX	15:12:59
250	46.12	XLON	15:13:06
447	46.12	XLON	15:13:06
216	46.12	CHIX	15:13:06

519	46.12	XLON	15:13:54
234	46.12	CHIX	15:13:54
254	46.12	CHIX	15:14:40
658	46.12	XLON	15:15:52
240	46.12	XLON	15:15:52
236	46.12	TRQX	15:15:54
210	46.12	CHIX	15:16:03
532	46.11	XLON	15:16:27
49	46.10	AQXE	15:16:29
233	46.10	CHIX	15:16:29
287	46.10	AQXE	15:16:39
626	46.09	XLON	15:16:47
732	46.09	XLON	15:17:13
250	46.09	XLON	15:18:17
474	46.09	XLON	15:18:17
214	46.08	AQXE	15:18:17
581	46.09	XLON	15:18:28
242	46.09	XLON	15:18:58
110	46.08	AQXE	15:18:58
230	46.09	XLON	15:19:11
166	46.09	XLON	15:19:11
492	46.09	XLON	15:19:15
286	46.09	AQXE	15:19:15
11	46.09	AQXE	15:19:15
200	46.09	XLON	15:19:20
265	46.09	XLON	15:19:28
414	46.14	CHIX	15:21:00
239	46.13	TRQX	15:22:32
230	46.14	XLON	15:22:32
177	46.14	XLON	15:22:32
121	46.14	XLON	15:22:32
39	46.13	XLON	15:22:32
502	46.14	CHIX	15:22:32
535	46.13	XLON	15:23:03
316	46.13	AQXE	15:23:03
476	46.12	CHIX	15:23:08
219	46.12	XLON	15:23:38
220	46.12	XLON	15:23:38
804	46.13	XLON	15:24:05
58	46.13	XLON	15:24:05
523	46.13	XLON	15:24:32
307	46.13	XLON	15:24:32
247	46.13	TRQX	15:24:53
513	46.13	XLON	15:25:17
233	46.13	XLON	15:25:17
205	46.12	CHIX	15:25:39
312	46.13	XLON	15:27:10
226	46.14	XLON	15:27:12
200	46.14	XLON	15:27:12
40	46.14	XLON	15:27:12
47	46.14	XLON	15:27:12
263	46.14	XLON	15:27:12
121	46.13	XLON	15:27:47
608	46.13	XLON	15:27:47
218	46.13	AQXE	15:27:47
447	46.13	XLON	15:28:38
283	46.13	XLON	15:28:38
346	46.15	XLON	15:29:56
323	46.15	XLON	15:29:56
88	46.15	XLON	15:29:56
585	46.16	XLON	15:30:48
193	46.17	XLON	15:31:10
333	46.17	XLON	15:31:10
5	46.17	XLON	15:31:10
224	46.17	XLON	15:31:10
249	46.17	TRQX	15:31:13
268	46.23	XLON	15:32:42
464	46.23	XLON	15:32:42
62	46.23	CHIX	15:33:02

100	46.23	CHIX	15:33:02
79	46.23	CHIX	15:33:02
754	46.24	CHIX	15:33:28
291	46.24	XLON	15:33:32
526	46.25	XLON	15:33:58
46	46.25	XLON	15:33:58
299	46.26	XLON	15:34:42
168	46.26	XLON	15:34:42
250	46.25	XLON	15:35:01
509	46.25	XLON	15:35:01
745	46.25	CHIX	15:35:01
428	46.25	AQXE	15:35:01
233	46.25	TRQX	15:35:02
548	46.25	XLON	15:35:02
37	46.25	XLON	15:35:10
450	46.25	XLON	15:35:10
80	46.25	AQXE	15:35:10
73	46.25	AQXE	15:35:14
193	46.25	XLON	15:35:20
597	46.26	CHIX	15:35:44
192	46.25	XLON	15:35:59
529	46.24	CHIX	15:35:59
116	46.25	AQXE	15:35:59
9	46.27	XLON	15:37:14
510	46.27	XLON	15:37:58
222	46.27	XLON	15:37:58
425	46.26	XLON	15:38:02
520	46.25	XLON	15:38:13
265	46.25	CHIX	15:38:13
255	46.25	AQXE	15:38:13
235	46.27	TRQX	15:39:20
169	46.27	XLON	15:39:20
183	46.27	XLON	15:39:20
364	46.27	XLON	15:39:20
291	46.27	CHIX	15:39:20
165	46.26	AQXE	15:39:29
16	46.26	AQXE	15:39:35
658	46.28	XLON	15:40:27
140	46.28	XLON	15:40:27
198	46.28	XLON	15:40:27
240	46.28	XLON	15:40:27
272	46.28	AQXE	15:40:27
210	46.29	XLON	15:41:15
112	46.29	XLON	15:41:32
323	46.29	XLON	15:41:32
317	46.29	XLON	15:41:32
700	46.29	XLON	15:41:45
3	46.29	TRQX	15:41:50
180	46.29	TRQX	15:41:50
179	46.29	CHIX	15:41:50
92	46.29	XLON	15:41:57
248	46.29	XLON	15:41:57
518	46.29	CHIX	15:41:57
552	46.29	XLON	15:42:51
264	46.29	XLON	15:42:58
130	46.29	CHIX	15:42:58
469	46.29	CHIX	15:42:59
204	46.31	XLON	15:43:49
405	46.31	XLON	15:43:49
155	46.30	AQXE	15:44:44
743	46.31	XLON	15:45:29
102	46.31	XLON	15:45:29
730	46.33	XLON	15:46:26
308	46.32	TRQX	15:47:38
757	46.31	XLON	15:47:38
607	46.32	CHIX	15:47:38
130	46.30	CHIX	15:47:38
244	46.30	CHIX	15:47:38
366	46.32	AOXE	15:47:38

128	46.30	AQXE	15:47:38
289	46.30	XLON	15:48:25
200	46.30	XLON	15:48:25
97	46.30	XLON	15:48:25
363	46.30	XLON	15:48:25
437	46.30	CHIX	15:48:45
100	46.30	TRQX	15:49:13
149	46.30	TRQX	15:49:13
658	46.30	XLON	15:49:22
102	46.30	XLON	15:49:22
40	46.30	XLON	15:49:22
460	46.29	XLON	15:49:49
403	46.29	CHIX	15:50:19
573	46.29	XLON	15:51:09
727	46.29	XLON	15:51:42
361	46.29	CHIX	15:51:42
280	46.28	AQXE	15:51:42
19	46.28	AQXE	15:51:42
597	46.27	XLON	15:51:52
404	46.27	CHIX	15:51:52
568	46.27	XLON	15:52:43
194	46.26	XLON	15:53:02
240	46.26	XLON	15:53:02
105	46.26	XLON	15:53:02
100	46.26	XLON	15:53:02
189	46.29	XLON	15:53:45
717	46.31	XLON	15:54:40
231	46.31	XLON	15:54:40
92	46.31	XLON	15:54:40
566	46.31	XLON	15:54:40
425	46.31	AQXE	15:54:40
249	46.30	TRQX	15:54:54
450	46.30	CHIX	15:54:54
190	46.30	XLON	15:55:19
580	46.29	XLON	15:55:25
163	46.29	XLON	15:55:25
556	46.30	XLON	15:56:01
533	46.30	CHIX	15:56:23
295	46.29	XLON	15:56:36
499	46.29	AQXE	15:56:44
150	46.29	XLON	15:57:12
219	46.29	XLON	15:57:12
71	46.29	XLON	15:57:32
40	46.29	XLON	15:57:32
161	46.29	XLON	15:57:32
200	46.29	XLON	15:57:32
199	46.29	XLON	15:57:32
261	46.27	XLON	15:57:35
44	46.28	CHIX	15:57:35
52	46.28	CHIX	15:57:35
146	46.28	CHIX	15:57:35
436	46.27	AQXE	15:57:35
71	46.28	TRQX	15:57:42
173	46.28	TRQX	15:57:42
157	46.28	XLON	15:57:42
244	46.28	XLON	15:57:42
192	46.28	AQXE	15:57:46
189	46.29	XLON	15:58:09
224	46.29	XLON	15:58:09
191	46.29	AQXE	15:58:10
186	46.29	XLON	15:59:41
196	46.28	XLON	15:59:46
402	46.28	XLON	15:59:46
373	46.28	CHIX	15:59:46
276	46.27	XLON	16:00:07
198	46.27	AQXE	16:00:07
715	46.27	XLON	16:00:22
213	46.28	XLON	16:01:09
205	46.28	XLON	16:01:11

QTY	PRICE	SYMBOL	TIME
68	46.28	XLON	16:01:22
240	46.28	XLON	16:01:22
363	46.28	XLON	16:01:22
46	46.28	CHIX	16:01:33
69	46.28	CHIX	16:01:33
169	46.28	CHIX	16:01:33
50	46.28	XLON	16:01:52
41	46.28	XLON	16:01:52
37	46.28	XLON	16:01:52
118	46.28	XLON	16:01:52
500	46.28	XLON	16:02:12
40	46.28	XLON	16:02:12
30	46.28	XLON	16:02:12
24	46.28	XLON	16:02:12
18	46.28	XLON	16:02:12
61	46.29	XLON	16:03:40
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697	46.29	XLON	16:03:55
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108	46.29	XLON	16:03:55
252	46.29	XLON	16:03:55
215	46.29	CHIX	16:03:55
139	46.29	CHIX	16:03:55
201	46.29	CHIX	16:03:55
160	46.29	CHIX	16:03:55
193	46.29	CHIX	16:04:03
64	46.29	XLON	16:04:12
537	46.29	XLON	16:04:12
215	46.29	CHIX	16:04:33
40	46.29	CHIX	16:04:33
547	46.29	XLON	16:04:38
392	46.29	XLON	16:05:00
215	46.29	CHIX	16:05:13
122	46.29	CHIX	16:05:13
603	46.29	XLON	16:05:32
254	46.28	TRQX	16:05:41
645	46.28	CHIX	16:05:41
276	46.28	AQXE	16:05:41
629	46.29	XLON	16:06:36
70	46.29	XLON	16:06:36
472	46.29	XLON	16:06:36
450	46.29	CHIX	16:06:36
326	46.29	AQXE	16:06:42
38	46.29	XLON	16:06:49
306	46.29	XLON	16:06:51
443	46.30	CHIX	16:07:45
41	46.30	AQXE	16:07:45
658	46.30	XLON	16:07:50
658	46.30	XLON	16:07:52
326	46.30	XLON	16:07:52
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104	46.27	XLON	16:09:12
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360	46.27	XLON	16:10:23
215	46.27	XLON	16:10:23

215	46.21	XLON	16:10:23
323	46.27	XLON	16:10:24
102	46.27	XLON	16:10:24
15	46.27	XLON	16:10:24
193	46.27	CHIX	16:10:24
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240	46.30	XLON	16:11:55
27	46.30	XLON	16:11:55
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318	46.30	XLON	16:11:55
648	46.30	CHIX	16:11:55
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153	46.29	XLON	16:13:11
203	46.29	XLON	16:13:11
229	46.29	XLON	16:13:11
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171	46.29	CHIX	16:13:23
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49	46.31	XLON	16:16:51

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271	46.33	AQXE	16:21:50
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711	46.33	XLON	16:23:37
469	46.33	CHIX	16:23:37
252	46.33	CHIX	16:23:37
226	46.33	CHIX	16:23:37
242	46.33	AQXE	16:23:37
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310	46.32	AQXE	16:29:09
491	46.32	TRQX	16:29:30

53	46.33	AQXE	16:29:52
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