

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549

FORM 6-K

REPORT OF FOREIGN PRIVATE ISSUER
PURSUANT TO RULE 13a-16 OR 15d-16
OF THE SECURITIES EXCHANGE ACT OF 1934

For the month of May, 2024
Commission File
Number: 001-04546

UNILEVER PLC

(Translation of registrant's name into English)

UNILEVER HOUSE, BLACKFRIARS, LONDON, ENGLAND
(Address of principal executive office)

Indicate by check mark whether the registrant files or will file annual reports
under cover of Form 20-F or Form 40-F.
Form 20-F Form 40-F

Indicate by check mark if the registrant is submitting the Form 6-K in paper
as permitted by Regulation S-T Rule 101(b)(1):

Indicate by check mark if the registrant is submitting the Form 6-K in paper
as permitted by Regulation S-T Rule 101(b)(7):

Indicate by check mark whether the registrant by furnishing the information contained in this Form is also thereby furnishing the
information to the Commission pursuant to Rule 12g3-2(b) under the Securities Exchange Act of 1934.

Yes No .X..

If "Yes" is marked, indicate below the file number assigned to the registrant in connection with Rule 12g3-2(b): 82- _____

Signatures

Pursuant to the requirements of the Securities Exchange Act of 1934, the registrant has duly caused this report to be signed on its behalf by the undersigned, thereunto duly authorized.

UNILEVER PLC
/S/ M VARSELLONA

By M VARSELLONA
CHIEF LEGAL OFFICER AND GROUP SECRETARY

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This Report on Form 6-K contains the following:

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NS Total Voting Rights



TOTAL VOTING RIGHTS

UNILEVER PLC

Released 09:06:17 01 May 2024

RNS Number : 7989M
Unilever PLC
01 May 2024

01 May 2024

Unilever PLC

Voting Rights and Capital Update

The following notification is made in accordance with the UK Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1.

Unilever PLC's issued share capital as at 30 April 2024 consisted of 2,521,497,338 ordinary shares of 3 1/9p each. Of those ordinary shares, 16,181,572 were held as treasury shares and 2,665,283 ordinary shares (including ordinary shares represented by Unilever PLC ADSs) were held by or on behalf of companies in the Unilever group (the "**Unilever Group Shares**"). The voting rights attaching to the Unilever Group Shares are not exercisable. Accordingly, as at 30 April 2024, there were 2,502,650,483 shares with voting rights.

The figure of 2,502,650,483 may be used by shareholders as the denominator for the calculations by which they will determine if they are required to notify their interest in, or a change to their interest in, Unilever PLC under the UK Financial Conduct Authority's Disclosure Guidance and Transparency Rules.

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NS Directorate Change



COMMITTEE COMPOSITION

UNILEVER PLC

Released 15:17:02 01 May 2024

RNS Number : 8763M
Unilever PLC
01 May 2024

Notification of changes to membership of Board Committees

London, 1 May 2024 - Unilever today announces the following changes to its Board Committee composition with immediate effect.

Judith McKenna will join the Compensation Committee and the Corporate Responsibility Committee. Susan Kilsby will join the Corporate Responsibility Committee as Committee Chair and Ruby Lu will join the Corporate Responsibility Committee as a Committee member. Adrian Hennah will join the Nominating and Corporate Governance Committee.

Accordingly, the membership of each of the Board Committees effective as at 1 May 2024 will be as follows:

Audit Committee: Adrian Hennah (Chair), Susan Kilsby, Ruby Lu.

Nominating and Corporate Governance Committee: Ian Meakins (Chair), Andrea Jung, Adrian Hennah.

Compensation Committee: Andrea Jung (Chair), Nelson Peltz, Ian Meakins, Judith McKenna.

Corporate Responsibility Committee: Susan Kilsby (Chair), Ruby Lu, Judith McKenna.

This announcement is made in accordance with Listing Rule 9.6.11.

Enquiries

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Investors:

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NS Result of AGM



RESULT OF AGM

UNILEVER PLC

Released 16:10:02 01 May 2024

RNS Number : 8845M
Unilever PLC
01 May 2024

London, 1 May 2024

UNILEVER PLC

RESULTS OF ANNUAL GENERAL MEETING

Unilever PLC shareholders today approved each of the resolutions put to the 2024 Annual General Meeting. Resolutions 1 to 17 were passed as ordinary resolutions and resolutions 18 to 22 were passed as special resolutions. Voting was by poll on each resolution and the results are set out below.

BOARD APPOINTMENTS

The following directors stood for election or re-election and were duly elected or re-elected by the shareholders of Unilever PLC:

Fernando Fernandez, Adrian Hennah, Andrea Jung, Susan Kilsby, Ruby Lu, Judith McKenna, Ian Meakins, Nelson Peltz and Hein Schumacher.

POLL RESULTS - ANNUAL GENERAL MEETING 1 MAY 2024

	TOTAL VOTES FOR	%	TOTAL VOTES AGAINST	%	TOTAL VOTES CAST	% OF SHARE CAPITAL VALIDLY CAST VOTED FOR AND AGAINST	VOTES WITHHELD
1. To receive the Reports and Accounts for the year ended 31	1,800,729,225	99.45%	9,966,995	0.55%	1,810,696,220	72.35%	3,481,866

December 2023							
2. To approve the Directors' Remuneration Report	1,774,251,126	97.96%	36,962,423	2.04%	1,811,213,549	72.37%	2,966,904
3. To approve the Directors' Remuneration Policy	1,769,512,007	97.69%	41,749,811	2.31%	1,811,261,818	72.37%	2,918,626
4. To approve the Climate Transition Action Plan	1,659,769,519	97.59%	41,001,833	2.41%	1,700,771,352	67.96%	113,395,016
5. To elect Fernando Fernandez as a Director	1,808,673,411	99.77%	4,108,371	0.23%	1,812,781,782	72.43%	1,395,610
6. To re-elect Adrian Hennah as a Director	1,705,872,213	94.16%	105,743,176	5.84%	1,811,615,389	72.39%	2,564,082
7. To re-elect Andrea Jung as a Director	1,779,071,833	98.21%	32,469,478	1.79%	1,811,541,311	72.38%	2,632,754
8. To re-elect Susan Kilsby as a Director	1,806,649,018	99.67%	5,980,303	0.33%	1,812,629,321	72.43%	1,550,150
9. To re-elect Ruby Lu as a Director	1,793,283,012	99.43%	10,242,062	0.57%	1,803,525,074	72.06%	10,654,268
10. To elect Ian Meakins as a Director	1,785,432,531	98.61%	25,251,509	1.39%	1,810,684,040	72.35%	3,496,208
11. To elect Judith McKenna as a Director	1,810,541,577	99.89%	2,053,978	0.11%	1,812,595,555	72.43%	1,583,827
12. To re-elect Nelson Peltz as a Director	1,786,458,851	98.55%	26,257,254	1.45%	1,812,716,105	72.43%	1,463,200
13. To re-elect Hein Schumacher as a Director	1,808,470,703	99.76%	4,348,673	0.24%	1,812,819,376	72.44%	1,358,500
14. To reappoint KPMG LLP as Auditors of the Company	1,791,600,664	98.88%	20,211,645	1.12%	1,811,812,309	72.40%	2,367,156
15. To authorise the Directors to fix the remuneration of the Auditor	1,809,554,441	99.88%	2,238,563	0.12%	1,811,793,004	72.39%	2,385,562
16. To authorise Political Donations and expenditure	1,774,391,901	98.34%	29,900,923	1.66%	1,804,292,824	72.10%	9,887,318
17. To authorise the Directors to allot shares	1,740,915,807	96.04%	71,823,507	3.96%	1,812,739,314	72.43%	1,441,372

18. To authorise the Directors to	1,784,960,145	98.50%	27,178,616	1.50%	1,812,138,761	72.41%	2,040,710
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disapply pre-emption rights							
19. To authorise the Directors to disapply pre-emption rights for the purposes of acquisitions or capital investments	1,782,126,412	98.33%	30,191,118	1.67%	1,812,317,530	72.42%	1,861,941
20. To authorise the Company to purchase its own shares	1,809,085,300	99.81%	3,404,753	0.19%	1,812,490,053	72.42%	1,690,633
21. To authorise the Directors to call General Meetings (other than an AGM) on 14 clear days' notice	1,699,190,110	93.75%	113,185,068	6.25%	1,812,375,178	72.42%	1,803,565
22. Adoption of new Articles of Association.	1,809,436,070	99.92%	1,486,543	0.08%	1,810,922,613	72.36%	3,255,671

NOTES:

- The 'For' vote includes votes given at the Chairman's discretion and details of proxy votes cast are included in the table above.
- As at close of business on 30 April 2024 the total number of issued ordinary shares of Unilever PLC was 2,521,497,338. Of those ordinary shares, 16,181,572 were held as treasury shares and 2,665,283 ordinary shares (including ordinary shares represented by Unilever PLC ADSs) were held by or on behalf of companies in the Unilever Group (the "**Unilever Group Shares**"). The voting rights attaching to the Unilever Group Shares are not exercisable. Therefore, as at 11.30am on 1 May 2024, the total number of Unilever PLC ordinary shares with exercisable voting rights was 2,502,650,483.

A 'Vote withheld' is not a vote in law and will not be counted in the calculation of the proportion of the votes 'for' and 'against' a resolution.

In accordance with Listing Rule 9.6.2 copies of all the resolutions passed, other than ordinary business, will be submitted to and available for inspection at the National Storage Mechanism and will shortly be available for inspection at: <https://data.fca.org.uk/#/nsm/nationalstoragemechanism>. A copy of the resolutions can also be found in the Chairman's Letter and Notice of Meeting which is available on our website: www.unilever.com/AGM

1 May 2024

Cautionary Statement:

This announcement may contain forward-looking statements, including 'forward-looking statements' within the meaning of the United States Private Securities Litigation Reform Act of 1995, concerning the financial condition, results of operations and businesses of the Unilever Group (the 'Group'). All statements other than statements of historical fact are, or may be deemed to be, forward-looking statements. Words and terminology such as 'will', 'aim', 'expects', 'anticipates', 'intends', 'looks', 'believes', 'vision', 'ambition', 'target', 'goal', 'plan', 'potential', 'work towards', 'may', 'milestone', 'objectives', 'outlook', 'probably', 'project', 'risk', 'seek', 'continue', 'projected', 'estimate', 'achieve' or the negative of these terms, and other similar expressions of future performance, results, actions or events, and their negatives, are intended to identify such forward-looking statements. Forward-looking statements also include, but are not limited to, statements and information regarding Unilever's acceleration of its Growth

Action Plan, Unilever's portfolio optimisation towards global or scalable brands, the capabilities and potential of such brands, the various aspects of the separation of the Ice Cream business and its future operational model, strategy, growth potential, performance and returns, Unilever's productivity programme, its impacts and cost savings over the next three years and operation dis-synergies from the separation of the Ice Cream business, the Group's emissions reduction targets and other climate change related matters (including actions, potential impacts and risks associated therewith). Forward-looking statements can be made in writing but also may be made verbally by directors, officers and employees of the Group (including during management presentations) in

connection with this announcement. These forward-looking statements are based upon current beliefs, expectations and assumptions regarding anticipated developments and other factors affecting the Group. They are not historical facts, nor are they guarantees of future performance or outcomes. All forward-looking statements contained in this announcement are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. Readers should not place undue reliance on forward-looking statements.

Because these forward-looking statements involve known and unknown risks and uncertainties, a number of which may be beyond the Group's control, there are important factors that could cause actual results to differ materially from those expressed or implied by these forward-looking statements. Among other risks and uncertainties, the material or principal factors which could cause actual results to differ materially from the forward-looking statements expressed in this announcement are: Unilever's ability to successfully separate the Ice Cream business and realise the anticipated benefits of the separation; Unilever's ability to successfully execute and consummate its productivity programme in line with expected costs to achieve expected savings; Unilever's global brands not meeting consumer preferences; Unilever's ability to innovate and remain competitive; Unilever's investment choices in its portfolio management; the effect of climate change on Unilever's business; Unilever's ability to find sustainable solutions to its plastic packaging; significant changes or deterioration in customer relationships; the recruitment and retention of talented employees; disruptions in Unilever's supply chain and distribution; increases or volatility in the cost of raw materials and commodities; the production of safe and high quality products; secure and reliable IT infrastructure; execution of acquisitions, divestitures and business transformation projects; economic, social and political risks and natural disasters; financial risks; failure to meet high and ethical standards; and managing regulatory, tax and legal matters.

The forward-looking statements are based on our beliefs, assumptions and expectations of our future performance, taking into account all information currently available to us. Forward-looking statements are not predictions of future events. These beliefs, assumptions, and expectations can change as a result of many possible events or factors, not all of which are known to us. If a change occurs, our business, financial condition, liquidity and results of operations may vary materially from those expressed in our forward-looking statements.

The forward-looking statements speak only as of the date of this announcement. Except as required by any applicable law or regulation, the Group expressly disclaims any intention, obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained herein to reflect any change in the Group's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. New risks and uncertainties arise over time, and it is not possible for us to predict those events or how they may affect us. In addition, we cannot assess the impact of each factor on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.

Further details of potential risks and uncertainties affecting the Group are described in the Group's filings with the London Stock Exchange, Euronext Amsterdam and the US Securities and Exchange Commission, including in the Annual Report on Form 20-F 2023 and the Unilever Annual Report and Accounts 2023.

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NS Director/PDMR Shareholding



DIRECTOR/PDMR SHAREHOLDING

UNILEVER PLC

Released 16:00:19 08 May 2024

RNS Number : 6674N
Unilever PLC
08 May 2024

Unilever PLC

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated				
a)	Name Hein Schumacher			
2 Reason for the notification				
a)	Position/status Chief Executive Officer (Director)			
b)	Initial notification /Amendment Initial Notification			
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor				
a)	Name Unilever PLC			
b)	LEI 549300MKFYEKVRWML317			
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted				
a)	Description of the financial instrument, type of instrument Unilever PLC ordinary 3 1/9 pence shares Identification code GB00B10RZP78			
b)	Nature of the transaction • 5188.016648 PLC shares (Vesting of Targeted Share Award shares)			
c)	Currency GBP - British Pound			
d)	Price(s) and volume(s)			
	<table border="1"> <tr> <td>Price(s)</td><td>Volume(s)</td></tr> <tr> <td>£42.120</td><td>5188.016648</td></tr> </table>	Price(s)	Volume(s)	£42.120
Price(s)	Volume(s)			
£42.120	5188.016648			
e)	Aggregated information - Volume 5188.016648 - Total £218,519.26			
f)	Date of the transaction 2024/05/07			

g)	Place of the transaction	London Stock Exchange - XLON
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NS Transaction in Own Shares



SHARE BUY-BACK PROGRAMME

UNILEVER PLC

Released 07:00:08 17 May 2024

RNS Number : 81680
Unilever PLC
17 May 2024

Commencement of Share Buyback Programme

London - Unilever PLC announces the commencement of its up to €1.5 billion share buyback

With our full year 2023 results on 8 February 2024, Unilever PLC announced a programme to buy back shares with an aggregate market value equivalent of up to €1.5 billion to be conducted during 2024 (the "Programme").

The first tranche of the Programme (the "First Tranche") will be for an aggregate market value equivalent of up to €850 million which will be bought back in the form of Unilever PLC ordinary shares.

The First Tranche will commence on 17 May 2024 and will end on or before 30 August 2024. The purpose of the First Tranche is to reduce the capital of Unilever PLC and it will take place within the limitations of the authority granted to the Board of Unilever PLC by its general meeting, held on 1 May 2024, pursuant to which the maximum number of shares to be bought back by Unilever PLC is 250,200,000.

Unilever PLC has entered into non-discretionary instructions with Goldman Sachs International to conduct the First Tranche on its behalf and to make trading decisions under the First Tranche independently of Unilever PLC.

ENDS

Enquiries

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Investors:

Investor Relations Team investor.relations@unilever.com

About Unilever

Unilever is one of the world's leading suppliers of Beauty & Wellbeing, Personal Care, Home Care, Nutrition and Ice Cream products, with sales in over 190 countries and products used by 3.4 billion people every day. We have 128,000 employees and generated sales of €59.6 billion in 2023.

Notes to editors

Important information

This announcement contains inside information. This is a public announcement pursuant to Article 17 Paragraph 1 of the European Market Abuse Regulation (596/2014), including as it forms part of UK law.

Safe Harbour

This announcement may contain forward-looking statements, including 'forward-looking statements' within the meaning of the United States Private Securities Litigation Reform Act of 1995, including with relation to Unilever's share buyback programme, its purpose and timetable. Words such as 'will', 'aim', 'expects', 'anticipates', 'intends', 'looks', 'believes', 'vision', 'ambition', 'target', 'goal', 'plan', 'potential', 'work towards', 'may', 'milestone', 'objectives', 'outlook', 'probably', 'project', 'risk', 'seek', 'continue', 'projected', 'estimate', 'achieve' or the negative of these terms and other similar expressions of future performance or results, and their negatives, are intended to identify such forward-looking statements. These forward-looking statements are based upon current expectations and assumptions regarding anticipated developments and other factors affecting the Unilever Group (the 'Group'). They are not historical facts, nor are they guarantees of future performance or outcomes. All forward-looking statements contained in this announcement are expressly qualified in their entirety by the cautionary statements contained or referred to in this section. Readers should not place undue reliance on forward-looking statements.

Because these forward-looking statements involve known and unknown risks and uncertainties, a number of which may be beyond the Group's control, there are important factors that could cause actual results to differ materially from those expressed or implied by these forward-looking statements. The forward-looking statements are based on our beliefs, assumptions and expectations of our future performance, taking into account all information currently available to us. Forward-looking statements are not predictions of future events. These beliefs, assumptions and expectations can change as a result of many possible events or factors, not all of which are known to us.

These forward-looking statements speak only as of the date of this announcement. Except as required by any applicable law or regulation, the Group expressly disclaims any obligation or undertaking to release publicly any updates or revisions to any forward-looking statements contained herein to reflect any change in the Group's expectations with regard thereto or any change in events, conditions or circumstances on which any such statement is based. New risks and uncertainties arise over time, and it is not possible for us to predict those events or how they may affect us. In addition, we cannot assess the impact of each factor on our business or the extent to which any factor, or combination of factors, may cause actual results to differ materially from those contained in any forward-looking statements.

Further details of potential risks and uncertainties affecting the Group are described in the Group's filings with the London Stock Exchange, Euronext Amsterdam and the US Securities and Exchange Commission, including in the Annual Report on Form 20-F 2023 and the Unilever Annual Report and Accounts 2023 available on our corporate website www.unilever.com.

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NS Director/PDMR Shareholding



DIRECTOR/PDMR SHAREHOLDING

UNILEVER PLC

Released 13:58:20 17 May 2024

RNS Number : 95990
Unilever PLC
17 May 2024

Unilever PLC

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1	Details of the person discharging managerial responsibilities / person closely associated							
a)	Name	Peter Ter Kulse						
2 Reason for the notification								
a)	Position/status	Business Group President, Ice Cream (a member of the Unilever Leadership Executive)						
b)	Initial notification /Amendment	Initial Notification						
3	Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor							
a)	Name	Unilever PLC						
b)	LEI	549300MKFYEKVRWML317						
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted							
a)	Description of the financial instrument, type of instrument	Unilever PLC ordinary 3 1/9 pence shares						
	Identification code	GB00B10RZP78						
b)	Nature of the transaction	Transfer of 91,392 shares between accounts						
c)	Currency	GBP - British Pounds & EUR - Euro						
d)	Price(s) and volume(s)	<table border="1"> <tr> <td>Price(s)</td><td>Volume(s)</td></tr> <tr> <td>€00.00</td><td>80,252</td></tr> <tr> <td>£00.00</td><td>11,140</td></tr> </table>	Price(s)	Volume(s)	€00.00	80,252	£00.00	11,140
Price(s)	Volume(s)							
€00.00	80,252							
£00.00	11,140							
e)	Aggregated information							
	- Volume	80,252 / 11,140						
	- Total	€00.00 / £00.00						

f)	Date of the transaction	2024/05/16
g)	Place of the transaction	Outside a trading venue

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:06 20 May 2024

RNS Number : 99280
Unilever PLC
17 May 2024

TRANSACTIONS IN OWN SECURITIES

17 May 2024

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

Ordinary Shares

Date of purchases:	17 May 2024
Number of ordinary shares purchased:	465,852
Highest price paid per share:	GBP 43.2500
Lowest price paid per share:	GBP 42.9600
Volume weighted average price paid per share:	GBP 43.1596

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 16,647,424 of its ordinary shares in treasury and has 2,504,849,914 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.1642	356,927
BATS	43.1707	2,392
Chi-X	43.1422	77,652
Turquoise	43.1490	28,881
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
294	42.96	XLON	09:48:42
64	42.96	XLON	09:48:42
9	42.96	XLON	09:48:41
217	42.98	XLON	09:54:12
264	42.98	XLON	10:01:02
124	42.97	XLON	10:01:15

149	42.97	XLON	10:01:15
8	42.97	XLON	10:05:29
190	42.97	XLON	10:06:01
72	42.97	XLON	10:05:50
1	42.97	XLON	10:06:01
198	43.00	XLON	10:07:00
13	43.01	XLON	10:09:41
63	43.02	XLON	10:09:46
101	43.02	XLON	10:09:47
115	43.02	XLON	10:09:47
3	43.02	XLON	10:09:48
108	43.02	XLON	10:09:48
158	43.02	XLON	10:09:48
82	43.02	XLON	10:09:53
120	43.08	XLON	10:15:12
304	43.08	XLON	10:15:20
122	43.08	XLON	10:15:20
118	43.07	XLON	10:15:20
110	43.07	XLON	10:15:20
247	43.07	XLON	10:15:20
117	43.07	XLON	10:15:20
45	43.07	XLON	10:15:20
185	43.07	XLON	10:15:23
117	43.07	XLON	10:15:23
353	43.08	XLON	10:15:29
9	43.08	XLON	10:15:32
280	43.08	XLON	10:15:32
198	43.08	XLON	10:15:35
176	43.09	XLON	10:15:42
15	43.09	XLON	10:15:42
217	43.09	XLON	10:15:48
15	43.09	XLON	10:15:48
237	43.09	XLON	10:15:51
136	43.09	XLON	10:15:54
56	43.09	XLON	10:15:54
19	43.09	XLON	10:15:54
125	43.09	XLON	10:16:00
69	43.09	XLON	10:16:00
14	43.09	XLON	10:16:00
170	43.09	XLON	10:16:01
74	43.09	XLON	10:16:01
43	43.07	XLON	10:16:40
871	43.07	XLON	10:16:40
386	43.08	XLON	10:16:19
314	43.08	XLON	10:16:19
10	43.08	XLON	10:16:20
250	43.08	XLON	10:16:20
250	43.06	XLON	10:16:44
170	43.06	XLON	10:16:44
63	43.06	XLON	10:16:44
9	43.06	XLON	10:16:48
250	43.06	XLON	10:16:53
299	43.04	XLON	10:17:32
244	43.04	XLON	10:18:04
331	43.04	XLON	10:19:11
521	43.04	XLON	10:19:11
249	43.04	XLON	10:19:42
352	43.02	XLON	10:20:00
524	43.00	XLON	10:20:26
241	43.02	XLON	10:20:34
817	43.02	XLON	10:20:34
751	43.01	XLON	10:21:10
198	43.01	XLON	10:21:10
201	43.03	XLON	10:22:04
879	43.03	XLON	10:23:30
180	43.03	XLON	10:23:30
221	43.03	XLON	10:23:30
648	43.02	XLON	10:27:39
321	43.02	XLON	10:28:06
243	43.03	XLON	10:29:03
704	43.02	XLON	10:32:20
285	43.00	XLON	10:44:29
291	43.01	XLON	10:45:32
130	43.01	XLON	10:45:32
860	42.99	XLON	10:46:16
499	43.00	XLON	10:46:42
3	43.02	XLON	10:49:59
391	43.02	XLON	10:50:00
230	43.02	XLON	10:50:00
3	43.01	XLON	10:50:29
3	43.01	XLON	10:50:44
263	43.02	XLON	10:51:35
192	43.02	XLON	10:51:35
241	43.02	XLON	10:53:20

3	43.02	XLON	10:52:44
3	43.02	XLON	10:53:14
3	43.02	XLON	10:52:59
3	43.01	XLON	10:55:14

274	43.01	XLON	10:55:23
263	43.01	XLON	10:55:10
404	43.01	XLON	10:55:23
3	43.01	XLON	10:56:29
3	43.01	XLON	10:56:59
3	43.01	XLON	10:56:44
3	43.01	XLON	10:56:14
3	43.01	XLON	10:57:44
192	43.01	XLON	10:57:53
3	43.01	XLON	10:57:14
3	43.01	XLON	10:57:29
395	43.01	XLON	10:57:53
339	43.01	XLON	11:00:06
456	43.01	XLON	11:02:11
208	43.01	XLON	11:06:54
224	43.01	XLON	11:06:54
218	43.01	XLON	11:06:54
148	43.01	XLON	11:06:54
263	43.01	XLON	11:09:31
326	42.99	XLON	11:10:12
161	42.99	XLON	11:10:12
10	42.99	XLON	11:10:12
501	43.00	XLON	11:13:57
580	43.00	XLON	11:14:00
491	43.00	XLON	11:14:30
397	43.00	XLON	11:14:30
926	42.99	XLON	11:18:57
193	43.03	XLON	11:24:12
271	43.03	XLON	11:24:04
206	43.03	XLON	11:24:04
154	43.03	XLON	11:24:12
210	43.03	XLON	11:24:12
53	43.03	XLON	11:24:12
823	43.03	XLON	11:30:26
290	43.03	XLON	11:34:21
868	43.04	XLON	11:38:59
155	43.04	XLON	11:38:59
238	43.04	XLON	11:38:59
140	43.04	XLON	11:38:59
108	43.04	XLON	11:38:59
619	43.04	XLON	11:43:00
426	43.06	XLON	11:45:32
255	43.06	CHIX	11:45:32
21	43.06	CHIX	11:45:32
31	43.07	XLON	11:44:33
122	43.07	XLON	11:44:33
15	43.07	XLON	11:44:33
15	43.07	XLON	11:44:38
153	43.07	XLON	11:44:38
587	43.06	XLON	11:46:53
347	43.06	CHIX	11:46:53
39	43.07	XLON	11:45:41
262	43.07	XLON	11:45:41
15	43.07	XLON	11:45:41
339	43.06	XLON	11:47:04
239	43.06	XLON	11:48:30
281	43.06	CHIX	11:48:30
160	43.05	XLON	11:48:30
126	43.05	XLON	11:48:30
22	43.05	XLON	11:48:30
409	43.06	CHIX	11:50:44
689	43.06	XLON	11:50:44
298	43.06	CHIX	11:50:44
192	43.06	XLON	11:52:40
210	43.06	CHIX	11:52:41
895	43.06	XLON	11:58:06
88	43.07	XLON	11:58:00
218	43.07	XLON	11:58:00
214	43.07	XLON	11:58:00
30	43.07	XLON	11:58:00
212	43.07	XLON	11:58:00
283	43.07	CHIX	11:58:00
239	43.06	CHIX	11:58:06
12	43.06	CHIX	11:58:15
71	43.06	CHIX	11:58:15
34	43.06	CHIX	11:58:06
279	43.07	XLON	11:58:05
281	43.06	CHIX	11:58:31
167	43.06	CHIX	11:58:31
32	43.06	CHIX	12:03:05

269	43.07	CHIX	12:01:50
284	43.07	CHIX	12:02:46
111	43.07	XLON	12:04:26
328	43.07	XLON	12:04:26
509	43.07	XLON	12:04:26
364	43.07	CHIX	12:04:26
191	43.07	CHIX	12:05:06
591	43.07	XLON	12:06:13
268	43.07	CHIX	12:06:13

887	43.07	XLON	12:09:43
240	43.08	CHIX	12:08:35
931	43.08	XLON	12:08:39
226	43.08	XLON	12:08:40
2	43.08	XLON	12:08:41
247	43.08	XLON	12:08:41
100	43.08	CHIX	12:09:33
171	43.08	CHIX	12:09:33
34	43.10	CHIX	12:14:12
156	43.10	CHIX	12:14:12
523	43.10	CHIX	12:15:42
923	43.10	XLON	12:15:42
384	43.10	XLON	12:15:42
159	43.11	XLON	12:16:29
871	43.11	XLON	12:17:11
717	43.11	CHIX	12:17:11
334	43.12	XLON	12:16:52
157	43.12	XLON	12:16:52
561	43.12	XLON	12:16:57
124	43.11	XLON	12:17:11
150	43.11	XLON	12:17:11
92	43.11	XLON	12:17:11
208	43.10	CHIX	12:20:03
510	43.10	XLON	12:19:36
529	43.10	XLON	12:20:03
577	43.10	CHIX	12:21:00
265	43.10	CHIX	12:21:11
219	43.10	CHIX	12:21:16
444	43.10	XLON	12:21:16
867	43.11	XLON	12:25:15
277	43.11	CHIX	12:25:15
300	43.11	CHIX	12:25:15
249	43.11	XLON	12:25:15
40	43.11	XLON	12:25:15
412	43.09	CHIX	12:26:41
234	43.09	XLON	12:26:41
47	43.07	XLON	12:31:47
585	43.08	XLON	12:34:40
261	43.08	CHIX	12:34:40
228	43.08	TRQX	12:34:40
260	43.07	XLON	12:35:06
317	43.08	TRQX	12:35:06
71	43.08	CHIX	12:35:09
132	43.08	XLON	12:35:09
608	43.08	XLON	12:35:09
203	43.08	CHIX	12:35:11
200	43.08	CHIX	12:35:11
129	43.08	CHIX	12:35:11
352	43.09	XLON	12:39:02
584	43.09	CHIX	12:39:02
195	43.10	XLON	12:40:02
204	43.10	CHIX	12:40:02
228	43.09	XLON	12:42:31
506	43.09	XLON	12:43:53
675	43.09	XLON	12:43:55
150	43.09	XLON	12:43:55
525	43.09	XLON	12:44:03
184	43.09	CHIX	12:45:18
562	43.09	CHIX	12:45:18
303	43.08	XLON	12:45:18
301	43.09	CHIX	12:45:18
143	43.08	CHIX	12:46:27
167	43.08	CHIX	12:46:27
256	43.08	XLON	12:46:27
200	43.08	CHIX	12:46:27
232	43.08	XLON	12:46:27
50	43.08	CHIX	12:47:14
359	43.09	CHIX	12:48:53
20	43.11	TRQX	12:55:01
249	43.11	TRQX	12:55:02
216	43.12	XLON	12:53:51
15	43.12	XLON	12:53:51
37	43.12	XLON	12:53:51
15	43.12	XLON	12:53:52
902	43.12	XLON	12:53:52

225	43.12	XLON	12:53:53
15	43.12	XLON	12:53:53
405	43.12	CHIX	12:53:56
76	43.12	CHIX	12:53:56
891	43.11	XLON	12:55:02
405	43.12	CHIX	12:54:02
199	43.12	CHIX	12:54:03
52	43.12	CHIX	12:54:03
293	43.11	CHIX	12:55:02
251	43.12	XLON	12:54:05
466	43.10	XLON	12:55:27
100	43.10	CHIX	12:56:05
131	43.10	TRQX	12:56:06
250	43.10	XLON	12:56:07
933	43.10	XLON	12:56:29
100	43.10	CHIX	12:56:31
157	43.10	CHIX	12:56:29
78	43.10	CHIX	12:56:31
400	43.10	CHIX	12:56:31
86	43.10	TRQX	12:56:29
301	43.10	TRQX	12:56:42
69	43.11	TRQX	12:56:29
25	43.11	TRQX	12:56:29
131	43.11	TRQX	12:56:29
61	43.10	XLON	12:56:31
244	43.10	XLON	12:56:31
421	43.10	XLON	12:56:31
25	43.10	CHIX	12:56:42
174	43.10	CHIX	12:56:42
401	43.10	CHIX	12:57:07
356	43.10	XLON	12:57:07
248	43.13	TRQX	12:59:35
74	43.13	CHIX	12:59:35
405	43.13	CHIX	12:59:35
29	43.13	TRQX	13:01:04
192	43.13	TRQX	13:01:04
423	43.13	TRQX	13:01:04
26	43.13	TRQX	13:01:04
927	43.13	XLON	13:00:38
800	43.13	CHIX	13:01:04
364	43.13	XLON	13:01:04
264	43.13	XLON	13:01:04
466	43.13	XLON	13:02:51
297	43.13	XLON	13:03:05
262	43.13	XLON	13:03:42
713	43.14	CHIX	13:03:42
575	43.14	TRQX	13:03:42
520	43.13	XLON	13:03:42
169	43.12	TRQX	13:03:49
83	43.12	TRQX	13:03:49
169	43.11	CHIX	13:03:49
84	43.11	CHIX	13:03:49
417	43.11	CHIX	13:03:51
150	43.11	CHIX	13:03:51
356	43.11	XLON	13:03:51
199	43.11	CHIX	13:04:00
337	43.11	CHIX	13:04:17
252	43.12	TRQX	13:06:10
293	43.12	CHIX	13:06:10
479	43.12	XLON	13:05:48
325	43.12	XLON	13:05:48
291	43.12	XLON	13:06:10
230	43.12	TRQX	13:06:10
347	43.12	XLON	13:06:15
259	43.11	CHIX	13:06:29
263	43.10	XLON	13:06:37
301	43.11	TRQX	13:06:32
227	43.12	XLON	13:07:50
211	43.12	XLON	13:07:50
297	43.13	TRQX	13:10:45
145	43.14	XLON	13:09:35
169	43.14	XLON	13:09:35
654	43.13	CHIX	13:10:45
941	43.13	XLON	13:10:45
25	43.14	TRQX	13:10:47
24	43.17	TRQX	13:13:34
474	43.17	TRQX	13:13:34
620	43.17	CHIX	13:13:34
729	43.17	XLON	13:13:34
112	43.17	XLON	13:13:34
257	43.18	CHIX	13:15:46
368	43.18	XLON	13:15:18
463	43.18	XLON	13:15:18
727	43.18	XLON	13:15:46

296	43.18	TRQX	13:15:46
233	43.18	CHIX	13:15:46
193	43.18	XLON	13:15:46
113	43.18	CHIX	13:17:00
161	43.18	CHIX	13:17:00
310	43.18	XLON	13:17:00
216	43.18	TRQX	13:17:00
265	43.18	XLON	13:17:23
299	43.18	CHIX	13:17:37
336	43.18	XLON	13:17:37
310	43.18	XLON	13:18:47
358	43.17	XLON	13:22:23
453	43.17	CHIX	13:22:23
231	43.17	XLON	13:23:34
170	43.16	XLON	13:23:34
93	43.16	XLON	13:23:34
242	43.15	CHIX	13:25:34
227	43.15	XLON	13:24:22
84	43.17	XLON	13:27:12
718	43.17	XLON	13:27:12
488	43.18	XLON	13:30:29
50	43.18	XLON	13:30:29
424	43.18	CHIX	13:27:57
346	43.18	TRQX	13:30:29
249	43.18	CHIX	13:30:29
259	43.18	XLON	13:30:29
333	43.16	CHIX	13:32:35
202	43.16	TRQX	13:34:30
258	43.16	XLON	13:34:30
254	43.16	CHIX	13:34:30
250	43.15	TRQX	13:35:38
164	43.15	CHIX	13:37:23
511	43.15	XLON	13:37:45
211	43.15	CHIX	13:37:45
10	43.15	CHIX	13:37:45
335	43.15	XLON	13:37:45
210	43.15	XLON	13:37:45
268	43.16	TRQX	13:40:50
934	43.15	XLON	13:41:02
5	43.15	XLON	13:41:02
320	43.14	XLON	13:41:29
282	43.14	CHIX	13:41:29
92	43.14	CHIX	13:41:29
245	43.14	CHIX	13:41:30
221	43.13	CHIX	13:45:13
316	43.13	XLON	13:45:25
210	43.13	XLON	13:45:25
192	43.13	XLON	13:47:27
104	43.14	XLON	13:47:27
206	43.14	XLON	13:47:28
261	43.14	TRQX	13:47:28
190	43.15	XLON	13:47:34
127	43.15	XLON	13:47:34
679	43.15	XLON	13:49:33
166	43.15	XLON	13:49:33
143	43.15	CHIX	13:49:33
292	43.15	CHIX	13:49:33
310	43.15	TRQX	13:49:33
199	43.14	TRQX	13:50:06
290	43.15	CHIX	13:49:33
346	43.15	XLON	13:49:33
178	43.15	XLON	13:49:33
68	43.15	XLON	13:49:33
275	43.15	XLON	13:49:33
407	43.15	XLON	13:50:06
263	43.15	XLON	13:50:06
184	43.15	XLON	13:50:06
208	43.14	XLON	13:50:06
218	43.13	XLON	13:51:03
214	43.13	CHIX	13:51:03
195	43.11	XLON	13:53:04
97	43.11	XLON	13:53:14
99	43.11	XLON	13:53:14
120	43.11	XLON	13:53:24
76	43.11	XLON	13:53:24
130	43.11	XLON	13:53:34
66	43.11	XLON	13:53:34
126	43.11	XLON	13:53:46
74	43.11	CHIX	13:55:02
100	43.11	CHIX	13:55:02
194	43.11	CHIX	13:55:02
220	43.11	TRQX	13:55:05
822	43.11	XLON	13:55:05
805	43.11	XLON	13:55:23

209	43.11	XLON	13:55:23
231	43.11	XLON	13:55:23
168	43.11	XLON	13:55:23
92	43.11	XLON	13:55:23
150	43.11	XLON	13:55:23

148	43.11	XLON	13:55:23
121	43.11	XLON	13:55:23
750	43.13	XLON	14:01:37
183	43.13	XLON	14:01:37
250	43.13	XLON	14:01:37
174	43.14	XLON	14:01:42
210	43.14	XLON	14:01:42
1000	43.14	XLON	14:01:43
180	43.14	XLON	14:01:45
178	43.14	XLON	14:01:45
160	43.14	XLON	14:01:45
500	43.14	XLON	14:01:46
500	43.14	XLON	14:01:56
206	43.17	XLON	14:02:01
69	43.17	XLON	14:02:01
92	43.17	XLON	14:02:01
162	43.17	XLON	14:02:01
341	43.17	XLON	14:02:01
192	43.17	XLON	14:02:01
155	43.17	XLON	14:02:01
92	43.17	XLON	14:02:01
162	43.17	XLON	14:02:01
270	43.16	XLON	14:02:06
76	43.16	XLON	14:02:06
178	43.16	XLON	14:02:06
100	43.16	CHIX	14:02:06
382	43.15	XLON	14:02:10
490	43.15	XLON	14:02:21
232	43.16	CHIX	14:02:07
99	43.16	CHIX	14:02:07
135	43.16	CHIX	14:02:07
657	43.15	TRQX	14:02:24
320	43.15	XLON	14:02:24
9	43.15	TRQX	14:02:24
260	43.15	TRQX	14:02:24
228	43.14	TRQX	14:02:48
220	43.14	XLON	14:02:48
731	43.14	CHIX	14:02:48
337	43.15	XLON	14:04:22
190	43.16	XLON	14:08:22
227	43.16	XLON	14:08:22
500	43.16	XLON	14:08:22
250	43.16	XLON	14:08:22
134	43.16	XLON	14:08:22
236	43.16	XLON	14:08:22
250	43.16	XLON	14:08:22
433	43.16	CHIX	14:08:22
164	43.16	XLON	14:08:27
748	43.16	XLON	14:08:27
213	43.16	XLON	14:08:27
173	43.16	XLON	14:08:27
252	43.16	XLON	14:08:27
164	43.16	XLON	14:08:27
1000	43.16	XLON	14:08:27
460	43.16	XLON	14:08:27
61	43.16	XLON	14:10:04
237	43.16	XLON	14:10:04
243	43.17	CHIX	14:08:48
300	43.17	XLON	14:09:04
182	43.17	XLON	14:09:07
188	43.17	XLON	14:09:18
183	43.17	XLON	14:09:40
212	43.17	XLON	14:09:40
214	43.17	CHIX	14:09:47
178	43.17	XLON	14:10:03
726	43.17	CHIX	14:10:08
324	43.17	TRQX	14:10:08
578	43.17	XLON	14:10:08
277	43.17	XLON	14:10:08
244	43.17	CHIX	14:10:08
318	43.17	TRQX	14:10:08
383	43.16	TRQX	14:10:33
290	43.16	XLON	14:10:33
426	43.15	TRQX	14:11:04
527	43.15	XLON	14:11:04
96	43.17	XLON	14:12:12
166	43.17	XLON	14:12:12
265	43.17	TRQX	14:12:37
26	43.17	TRQX	14:13:57

200	43.17	TROX	14:13:57
571	43.17	CHIX	14:13:57
55	43.17	CHIX	14:13:57
833	43.17	XLON	14:13:57
320	43.17	XLON	14:13:57
149	43.17	XLON	14:13:57
353	43.17	XLON	14:13:57
235	43.17	TRQX	14:13:57
396	43.17	CHIX	14:13:57
713	43.16	XLON	14:13:57

91	43.16	TRQX	14:14:00
218	43.16	XLON	14:14:21
378	43.16	XLON	14:14:21
231	43.19	CHIX	14:17:47
100	43.19	CHIX	14:17:47
829	43.19	XLON	14:19:10
319	43.19	TRQX	14:19:10
421	43.20	CHIX	14:19:07
761	43.20	XLON	14:19:08
161	43.18	TRQX	14:20:00
17	43.18	XLON	14:19:19
932	43.18	XLON	14:19:11
336	43.19	CHIX	14:19:12
688	43.19	CHIX	14:19:40
370	43.19	XLON	14:19:40
241	43.18	BATE	14:23:18
250	43.19	XLON	14:19:45
862	43.18	XLON	14:23:18
219	43.19	XLON	14:19:48
360	43.18	XLON	14:23:18
168	43.19	CHIX	14:22:50
57	43.19	CHIX	14:22:50
230	43.18	XLON	14:23:29
34	43.18	XLON	14:23:29
370	43.18	XLON	14:23:29
296	43.18	CHIX	14:23:46
410	43.19	CHIX	14:25:00
641	43.19	CHIX	14:26:07
144	43.19	CHIX	14:26:12
379	43.19	CHIX	14:26:12
200	43.19	XLON	14:26:09
666	43.19	XLON	14:26:13
901	43.19	XLON	14:26:13
489	43.19	BATE	14:26:09
439	43.19	BATE	14:26:12
6	43.19	CHIX	14:26:12
349	43.19	CHIX	14:26:13
2	43.19	CHIX	14:26:12
83	43.19	CHIX	14:26:18
60	43.19	CHIX	14:26:18
100	43.19	CHIX	14:26:18
41	43.19	XLON	14:26:19
701	43.19	XLON	14:26:19
592	43.19	TRQX	14:26:19
87	43.19	TRQX	14:26:19
82	43.19	TRQX	14:26:19
76	43.19	XLON	14:26:19
498	43.19	XLON	14:26:19
136	43.19	TRQX	14:26:19
87	43.19	TRQX	14:26:19
367	43.18	XLON	14:26:24
404	43.18	TRQX	14:26:25
16	43.18	CHIX	14:26:43
12	43.18	CHIX	14:26:43
20	43.18	CHIX	14:26:43
14	43.18	CHIX	14:26:43
36	43.18	CHIX	14:26:44
43	43.18	CHIX	14:26:44
17	43.18	CHIX	14:26:45
112	43.18	CHIX	14:26:45
13	43.18	CHIX	14:26:45
26	43.18	CHIX	14:26:46
22	43.18	CHIX	14:26:47
23	43.18	CHIX	14:27:02
651	43.17	XLON	14:28:00
61	43.17	XLON	14:28:00
237	43.17	XLON	14:28:00
325	43.18	CHIX	14:27:21
62	43.17	XLON	14:28:00
206	43.17	XLON	14:28:00
243	43.17	XLON	14:28:59
62	43.17	XLON	14:29:02
139	43.17	XLON	14:29:02
36	43.17	XLON	14:29:02

127	43.17	XLON	14:29:02
33	43.17	CHIX	14:29:02
574	43.16	XLON	14:29:02
12	43.17	CHIX	14:29:03
16	43.17	CHIX	14:29:03
353	43.17	CHIX	14:29:03
460	43.18	CHIX	14:29:22
22	43.18	CHIX	14:29:22
486	43.18	XLON	14:29:43
746	43.18	CHIX	14:29:43
369	43.18	TRQX	14:29:43
226	43.18	CHIX	14:29:43
356	43.17	CHIX	14:29:58
341	43.17	XLON	14:29:58
20	43.16	TRQX	14:29:58
170	43.16	TRQX	14:29:58
19	43.16	TRQX	14:29:58
119	43.16	XLON	14:29:58
477	43.16	XLON	14:29:58
43	43.16	CHIX	14:29:59
136	43.16	CHIX	14:29:58
265	43.16	CHIX	14:29:59
289	43.16	XLON	14:29:58
211	43.16	TRQX	14:29:59
267	43.16	XLON	14:29:59
255	43.16	BATE	14:30:01
255	43.16	BATE	14:30:01
332	43.16	CHIX	14:30:01
224	43.16	BATE	14:30:01
61	43.16	XLON	14:30:01
156	43.16	XLON	14:30:01
23	43.15	BATE	14:30:04
95	43.15	BATE	14:30:04
161	43.15	BATE	14:30:04
200	43.15	TRQX	14:30:02
462	43.15	CHIX	14:30:04
243	43.15	CHIX	14:30:03
682	43.15	XLON	14:30:02
425	43.15	XLON	14:30:03
159	43.15	XLON	14:30:03
22	43.15	XLON	14:30:04
318	43.15	XLON	14:30:04
143	43.15	XLON	14:30:04
295	43.15	CHIX	14:30:04
338	43.15	CHIX	14:30:04
100	43.14	TRQX	14:30:05
200	43.14	TRQX	14:30:05
25	43.14	BATE	14:30:06
14	43.14	BATE	14:30:06
109	43.14	BATE	14:30:06
62	43.14	BATE	14:30:06
422	43.14	CHIX	14:30:10
101	43.14	CHIX	14:30:10
255	43.14	XLON	14:30:10
215	43.14	XLON	14:30:10
316	43.14	XLON	14:30:10
102	43.14	TRQX	14:30:10
415	43.14	TRQX	14:30:10
19	43.13	XLON	14:30:10
100	43.14	XLON	14:30:10
16	43.13	XLON	14:30:10
71	43.14	XLON	14:30:10
13	43.13	XLON	14:30:10
98	43.13	CHIX	14:30:10
29	43.13	CHIX	14:30:10
25	43.13	CHIX	14:30:10
12	43.13	CHIX	14:30:10
19	43.13	CHIX	14:30:10
21	43.14	XLON	14:30:10
19	43.14	XLON	14:30:10
222	43.14	XLON	14:30:10
322	43.13	XLON	14:30:20
61	43.13	XLON	14:30:30
113	43.13	XLON	14:30:30
20	43.13	XLON	14:30:30
210	43.12	CHIX	14:30:33
190	43.12	CHIX	14:30:33
251	43.12	XLON	14:30:33
234	43.12	CHIX	14:30:33
36	43.14	CHIX	14:31:37
600	43.14	CHIX	14:31:37
210	43.14	TRQX	14:31:37
643	43.14	XLON	14:31:37
54	43.14	XLON	14:31:37

159	43.14	XLON	14:31:37
67	43.14	XLON	14:31:37
23	43.12	XLON	14:31:38
315	43.13	XLON	14:31:38
106	43.13	XLON	14:31:38
92	43.13	XLON	14:31:38
350	43.13	CHIX	14:31:38
4	43.13	CHIX	14:31:38
409	43.12	CHIX	14:31:51
151	43.12	TRQX	14:31:51
100	43.12	TRQX	14:31:51
95	43.12	TRQX	14:31:51
314	43.13	XLON	14:32:03
428	43.13	CHIX	14:32:07
218	43.13	XLON	14:32:07
318	43.13	XLON	14:32:07
242	43.12	XLON	14:33:12
5	43.12	XLON	14:33:11
147	43.13	TRQX	14:33:18
60	43.13	TRQX	14:33:18
163	43.13	CHIX	14:33:18
262	43.13	CHIX	14:33:18
17	43.13	XLON	14:33:18
10	43.13	XLON	14:33:18
405	43.13	XLON	14:33:18
304	43.10	CHIX	14:33:59
105	43.10	TRQX	14:33:59
61	43.10	TRQX	14:33:59
13	43.10	TRQX	14:33:59
30	43.10	TRQX	14:33:59
23	43.10	TRQX	14:33:59
294	43.10	CHIX	14:34:05
226	43.10	TRQX	14:34:05
811	43.10	XLON	14:34:05
65	43.10	TRQX	14:34:05
170	43.10	TRQX	14:34:05
79	43.10	XLON	14:34:05
219	43.10	XLON	14:34:05
306	43.09	XLON	14:34:08
205	43.09	CHIX	14:34:59
47	43.09	XLON	14:34:53
73	43.09	XLON	14:34:53
130	43.09	XLON	14:34:59
129	43.09	XLON	14:34:59
254	43.09	CHIX	14:34:59
209	43.10	TRQX	14:35:12
27	43.10	TRQX	14:35:12
239	43.10	CHIX	14:35:12
115	43.10	XLON	14:35:12
79	43.10	XLON	14:35:12
282	43.10	XLON	14:35:12
65	43.09	CHIX	14:35:12
65	43.09	CHIX	14:35:12
439	43.09	XLON	14:35:23
200	43.09	CHIX	14:35:24
34	43.09	CHIX	14:35:24
398	43.09	TRQX	14:35:24
576	43.08	XLON	14:35:51
607	43.09	XLON	14:36:05
676	43.10	XLON	14:36:36
212	43.10	CHIX	14:36:47
67	43.10	CHIX	14:36:47
100	43.10	CHIX	14:36:47
278	43.10	CHIX	14:36:47
175	43.10	TRQX	14:36:47
4	43.10	TRQX	14:36:47
15	43.10	TRQX	14:36:47
40	43.10	TRQX	14:36:47
88	43.10	TRQX	14:36:47
40	43.10	TRQX	14:36:47
87	43.10	XLON	14:36:47
87	43.10	XLON	14:36:47
59	43.10	XLON	14:36:47
100	43.10	XLON	14:36:59
158	43.10	XLON	14:36:59
80	43.11	CHIX	14:37:00
345	43.11	CHIX	14:37:00
178	43.09	TRQX	14:37:37
86	43.09	TRQX	14:37:27
100	43.10	XLON	14:37:11
51	43.09	XLON	14:37:27
697	43.09	XLON	14:37:27
127	43.09	XLON	14:37:27
287	43.10	XLON	14:37:15

478	43.09	XLON	14:37:37
158	43.09	TRQX	14:37:37
44	43.09	TRQX	14:37:37
100	43.09	XLON	14:37:37
121	43.09	XLON	14:37:37

1	43.08	XLON	14:37:44
245	43.08	XLON	14:37:44
345	43.09	CHIX	14:38:00
473	43.10	CHIX	14:38:31
273	43.10	CHIX	14:38:31
901	43.10	XLON	14:38:31
256	43.10	TRQX	14:38:31
263	43.10	TRQX	14:39:10
345	43.11	CHIX	14:39:03
510	43.11	CHIX	14:39:03
46	43.11	CHIX	14:39:03
355	43.10	XLON	14:39:08
230	43.10	TRQX	14:39:11
385	43.12	CHIX	14:39:56
390	43.12	XLON	14:39:56
313	43.13	CHIX	14:39:51
12	43.12	CHIX	14:39:56
500	43.12	CHIX	14:39:56
100	43.12	XLON	14:39:56
205	43.12	XLON	14:39:56
204	43.12	CHIX	14:40:41
742	43.11	XLON	14:41:01
179	43.12	CHIX	14:40:57
72	43.12	CHIX	14:40:57
251	43.12	CHIX	14:41:01
274	43.13	TRQX	14:41:37
101	43.14	CHIX	14:41:12
67	43.14	CHIX	14:41:12
124	43.14	CHIX	14:41:12
100	43.14	CHIX	14:41:12
49	43.14	CHIX	14:41:12
100	43.14	CHIX	14:41:12
86	43.14	CHIX	14:41:12
100	43.14	CHIX	14:41:12
213	43.14	CHIX	14:41:13
75	43.14	XLON	14:41:14
413	43.14	XLON	14:41:14
193	43.13	XLON	14:41:37
100	43.13	XLON	14:41:37
100	43.13	XLON	14:41:37
100	43.13	XLON	14:41:37
34	43.13	XLON	14:41:37
250	43.13	XLON	14:41:37
436	43.13	CHIX	14:41:37
308	43.13	CHIX	14:41:37
105	43.13	CHIX	14:41:37
591	43.13	CHIX	14:41:37
24	43.13	TRQX	14:41:37
171	43.13	TRQX	14:41:37
319	43.12	XLON	14:41:59
237	43.12	XLON	14:41:59
88	43.12	CHIX	14:42:27
80	43.12	CHIX	14:42:34
100	43.12	CHIX	14:42:34
292	43.12	XLON	14:42:20
190	43.12	TRQX	14:42:34
29	43.12	XLON	14:42:34
245	43.12	XLON	14:42:34
481	43.12	TRQX	14:42:35
60	43.12	CHIX	14:42:34
89	43.12	CHIX	14:42:35
47	43.12	CHIX	14:42:34
18	43.12	CHIX	14:42:34
55	43.12	CHIX	14:42:34
47	43.12	CHIX	14:42:35
370	43.12	CHIX	14:42:35
276	43.12	TRQX	14:43:59
35	43.12	CHIX	14:44:31
237	43.12	CHIX	14:44:31
203	43.13	XLON	14:43:26
29	43.13	XLON	14:43:26
858	43.12	XLON	14:43:43
193	43.13	XLON	14:43:31
45	43.13	XLON	14:43:31
238	43.13	XLON	14:43:34
204	43.13	XLON	14:43:38
19	43.13	XLON	14:43:38
245	43.13	XLON	14:43:42
90	43.12	XLON	14:43:59

184	43.12	XLON	14:43:59
697	43.12	XLON	14:44:31
296	43.13	XLON	14:44:10
183	43.13	XLON	14:44:10
79	43.13	XLON	14:44:14
135	43.13	XLON	14:44:14
21	43.13	XLON	14:44:14
180	43.13	XLON	14:44:18
55	43.13	XLON	14:44:18
197	43.13	XLON	14:44:22

38	43.13	XLON	14:44:22
207	43.13	XLON	14:44:25
37	43.13	XLON	14:44:25
38	43.13	XLON	14:44:29
198	43.13	XLON	14:44:29
1	43.12	CHIX	14:44:31
242	43.12	CHIX	14:44:31
666	43.12	CHIX	14:44:31
12	43.12	CHIX	14:44:31
406	43.12	CHIX	14:44:31
25	43.12	CHIX	14:44:31
29	43.12	CHIX	14:44:31
18	43.12	CHIX	14:44:31
196	43.12	XLON	14:44:31
104	43.11	TRQX	14:44:53
108	43.11	TRQX	14:44:53
10	43.11	XLON	14:44:53
646	43.11	XLON	14:44:53
308	43.12	XLON	14:44:50
470	43.10	XLON	14:45:10
161	43.10	CHIX	14:45:10
305	43.10	CHIX	14:45:10
227	43.11	XLON	14:45:08
278	43.10	CHIX	14:45:10
230	43.11	XLON	14:45:25
214	43.11	XLON	14:45:30
1	43.11	XLON	14:45:35
212	43.11	XLON	14:45:35
23	43.12	XLON	14:45:59
732	43.12	XLON	14:45:57
420	43.12	CHIX	14:45:57
101	43.12	CHIX	14:45:57
166	43.13	XLON	14:45:52
411	43.13	XLON	14:45:52
100	43.13	XLON	14:45:52
148	43.13	XLON	14:45:57
66	43.13	XLON	14:45:57
45	43.14	XLON	14:46:19
62	43.14	XLON	14:46:19
109	43.14	XLON	14:46:19
72	43.14	XLON	14:46:24
143	43.14	XLON	14:46:24
92	43.14	XLON	14:46:27
102	43.14	XLON	14:46:27
99	43.14	XLON	14:46:32
117	43.14	XLON	14:46:32
114	43.14	XLON	14:46:37
174	43.14	XLON	14:46:39
57	43.14	XLON	14:46:39
119	43.14	XLON	14:46:47
372	43.14	XLON	14:46:51
205	43.14	CHIX	14:46:56
68	43.14	XLON	14:47:00
210	43.14	XLON	14:47:00
279	43.14	XLON	14:47:05
92	43.14	XLON	14:47:05
197	43.14	CHIX	14:47:09
229	43.14	XLON	14:47:10
218	43.14	XLON	14:47:15
164	43.14	CHIX	14:47:18
36	43.14	CHIX	14:47:18
211	43.14	XLON	14:47:20
113	43.14	XLON	14:47:25
100	43.14	XLON	14:47:25
305	43.14	TRQX	14:47:31
700	43.14	XLON	14:47:31
128	43.14	XLON	14:47:31
41	43.14	TRQX	14:47:31
426	43.14	TRQX	14:47:31
170	43.14	TRQX	14:47:31
205	43.14	CHIX	14:47:31
222	43.14	XLON	14:47:31
185	43.14	XLON	14:47:47
12	43.14	XLON	14:47:47

729	43.14	CHIX	14:47:52
501	43.14	XLON	14:47:52
381	43.14	CHIX	14:47:55
228	43.15	CHIX	14:48:38
266	43.16	XLON	14:48:17
59	43.16	XLON	14:48:17
100	43.16	XLON	14:48:17
180	43.16	XLON	14:48:22
21	43.16	XLON	14:48:22
134	43.16	XLON	14:48:27
81	43.16	XLON	14:48:27
1	43.15	XLON	14:48:38
808	43.15	XLON	14:48:38
103	43.16	XLON	14:48:32
92	43.16	XLON	14:48:32
215	43.16	XLON	14:48:37
87	43.16	XLON	14:49:00
114	43.16	XLON	14:49:00
208	43.16	XLON	14:49:05
8	43.16	XLON	14:49:05
199	43.16	XLON	14:49:09
103	43.16	XLON	14:49:14
114	43.16	XLON	14:49:14
211	43.16	XLON	14:49:19
92	43.16	XLON	14:49:24
120	43.16	XLON	14:49:24
292	43.16	TRQX	14:49:39
456	43.16	XLON	14:49:39
449	43.16	XLON	14:49:39
776	43.16	CHIX	14:49:39
370	43.16	TRQX	14:49:39
64	43.16	TRQX	14:49:40
588	43.16	XLON	14:49:39
676	43.17	CHIX	14:50:59
1	43.17	TRQX	14:50:59
327	43.17	TRQX	14:50:59
813	43.17	XLON	14:50:59
105	43.18	XLON	14:50:27
100	43.18	XLON	14:50:29
104	43.18	XLON	14:50:33
215	43.18	XLON	14:50:43
170	43.18	XLON	14:50:43
92	43.18	XLON	14:50:43
134	43.18	XLON	14:50:50
221	43.18	XLON	14:50:50
92	43.18	XLON	14:50:50
92	43.18	XLON	14:50:53
101	43.18	XLON	14:50:53
218	43.18	XLON	14:50:56
92	43.18	XLON	14:50:56
10	43.17	CHIX	14:51:00
560	43.17	TRQX	14:51:00
432	43.17	CHIX	14:51:00
707	43.17	XLON	14:51:25
224	43.17	TRQX	14:51:56
151	43.18	XLON	14:51:21
430	43.18	XLON	14:51:21
356	43.18	XLON	14:51:21
600	43.18	XLON	14:51:21
212	43.18	XLON	14:51:21
246	43.17	XLON	14:51:56
702	43.17	CHIX	14:51:56
35	43.17	CHIX	14:51:32
5	43.17	CHIX	14:51:56
290	43.17	CHIX	14:51:56
432	43.17	CHIX	14:51:56
170	43.17	TRQX	14:51:56
181	43.17	TRQX	14:51:56
475	43.17	XLON	14:51:56
322	43.17	XLON	14:51:56
79	43.17	CHIX	14:51:57
41	43.17	CHIX	14:51:57
432	43.17	CHIX	14:51:57
190	43.18	XLON	14:52:06
58	43.18	XLON	14:52:06
197	43.18	XLON	14:52:06
6	43.18	XLON	14:52:10
217	43.18	XLON	14:52:10
24	43.18	XLON	14:52:14
182	43.18	XLON	14:52:14
201	43.18	XLON	14:52:18
6	43.18	XLON	14:52:18
128	43.18	XLON	14:52:22
79	43.18	XLON	14:52:22

103	43.18	XLON	14:52:25
86	43.18	XLON	14:52:35
718	43.19	XLON	14:54:05
608	43.20	XLON	14:53:02
218	43.20	XLON	14:53:02
327	43.20	XLON	14:53:02
82	43.20	XLON	14:53:02
218	43.20	XLON	14:53:04
441	43.20	XLON	14:53:04
287	43.19	TRQX	14:54:05
213	43.20	XLON	14:53:06
240	43.20	CHIX	14:53:08
10	43.20	CHIX	14:53:08
108	43.20	XLON	14:53:11
231	43.20	CHIX	14:53:14
301	43.20	XLON	14:53:15
115	43.20	XLON	14:53:19
123	43.20	XLON	14:53:19
45	43.20	CHIX	14:53:21
174	43.20	CHIX	14:53:21
19	43.20	CHIX	14:53:21
104	43.19	CHIX	14:54:05
58	43.19	CHIX	14:54:05
200	43.19	CHIX	14:54:05
256	43.19	CHIX	14:54:05
204	43.20	XLON	14:53:24
112	43.20	XLON	14:53:26
199	43.20	XLON	14:53:29
205	43.20	XLON	14:53:32
227	43.20	CHIX	14:53:34
223	43.20	XLON	14:53:36
113	43.20	XLON	14:53:40
398	43.20	XLON	14:53:45
221	43.20	CHIX	14:53:46
42	43.20	CHIX	14:53:46
132	43.20	XLON	14:53:50
104	43.20	XLON	14:53:50
257	43.20	XLON	14:53:55
144	43.20	CHIX	14:53:58
62	43.20	CHIX	14:53:58
207	43.20	XLON	14:53:59
171	43.20	XLON	14:54:03
35	43.20	XLON	14:54:03
14	43.19	TRQX	14:54:05
173	43.19	CHIX	14:54:05
186	43.19	CHIX	14:54:05
40	43.19	CHIX	14:54:05
826	43.17	XLON	14:56:05
134	43.18	XLON	14:54:21
56	43.18	XLON	14:54:21
181	43.18	XLON	14:54:25
26	43.18	XLON	14:54:25
134	43.18	XLON	14:54:29
66	43.18	XLON	14:54:29
20	43.18	XLON	14:54:33
183	43.18	XLON	14:54:33
13	43.18	XLON	14:54:37
189	43.18	XLON	14:54:37
237	43.18	XLON	14:54:42
140	43.18	TRQX	14:54:43
50	43.18	TRQX	14:54:43
192	43.18	XLON	14:54:45
122	43.18	XLON	14:54:50
92	43.18	XLON	14:54:50
4	43.18	XLON	14:54:50
203	43.18	XLON	14:54:54
214	43.18	XLON	14:54:58
9	43.18	XLON	14:54:58
83	43.18	XLON	14:55:03
130	43.18	XLON	14:55:03
51	43.18	CHIX	14:55:04
80	43.18	CHIX	14:55:04
65	43.18	CHIX	14:55:04
193	43.18	TRQX	14:55:07
134	43.18	XLON	14:55:08
85	43.18	XLON	14:55:11
120	43.18	XLON	14:55:11
213	43.18	XLON	14:55:16
200	43.18	CHIX	14:55:17
194	43.18	XLON	14:55:20
92	43.18	XLON	14:55:25
131	43.18	XLON	14:55:25
170	43.18	TRQX	14:55:30
131	43.18	CHIX	14:55:30

69	43.18	CHIX	14:55:30
246	43.18	XLON	14:55:31
88	43.18	XLON	14:55:36
120	43.18	XLON	14:55:36
190	43.18	XLON	14:55:42

57	43.18	XLON	14:55:42
208	43.18	XLON	14:55:46
223	43.18	XLON	14:55:51
323	43.18	CHIX	14:55:51
170	43.18	TRQX	14:55:54
55	43.18	TRQX	14:55:54
109	43.18	XLON	14:55:56
103	43.18	XLON	14:55:56
297	43.17	XLON	14:56:06
202	43.17	XLON	14:56:06
230	43.17	CHIX	14:56:06
30	43.16	TRQX	14:56:16
389	43.16	TRQX	14:56:16
11	43.16	TRQX	14:56:16
250	43.16	TRQX	14:56:16
249	43.16	CHIX	14:56:16
244	43.16	CHIX	14:56:16
233	43.16	CHIX	14:56:16
726	43.16	XLON	14:57:02
691	43.17	XLON	14:57:20
319	43.17	XLON	14:57:20
125	43.17	XLON	14:57:20
121	43.17	XLON	14:57:20
411	43.18	CHIX	14:57:27
202	43.18	CHIX	14:57:36
201	43.18	CHIX	14:57:49
724	43.18	XLON	14:57:50
332	43.18	XLON	14:57:50
193	43.18	XLON	14:57:50
207	43.18	XLON	14:57:55
6	43.18	XLON	14:57:55
19	43.18	XLON	14:57:59
193	43.18	XLON	14:57:59
3	43.19	XLON	14:58:20
459	43.19	XLON	14:58:20
56	43.19	XLON	14:58:20
194	43.19	XLON	14:58:20
623	43.18	TRQX	14:58:37
131	43.19	XLON	14:58:25
136	43.19	XLON	14:58:25
739	43.18	CHIX	14:58:37
56	43.19	XLON	14:58:30
318	43.19	XLON	14:58:30
833	43.18	XLON	14:58:37
68	43.19	XLON	14:58:34
146	43.19	XLON	14:58:34
400	43.18	TRQX	14:58:37
480	43.18	CHIX	14:58:37
100	43.18	CHIX	14:58:37
8	43.18	CHIX	14:58:37
100	43.18	CHIX	14:58:37
235	43.18	CHIX	14:58:37
279	43.17	XLON	14:58:50
131	43.16	TRQX	14:59:53
277	43.16	TRQX	14:59:53
77	43.17	XLON	14:58:51
410	43.17	XLON	14:58:51
227	43.16	CHIX	14:58:57
213	43.16	CHIX	14:59:53
212	43.17	XLON	14:59:17
38	43.17	XLON	14:59:22
173	43.17	XLON	14:59:22
143	43.17	XLON	14:59:27
67	43.17	XLON	14:59:27
211	43.17	XLON	14:59:32
210	43.17	XLON	14:59:37
211	43.17	XLON	14:59:42
161	43.17	XLON	14:59:47
51	43.17	XLON	14:59:47
198	43.17	XLON	14:59:52
196	43.16	CHIX	14:59:53
277	43.16	TRQX	14:59:55
750	43.16	XLON	15:00:11
51	43.16	XLON	15:00:11
207	43.16	XLON	15:00:13
224	43.16	CHIX	15:00:14
266	43.16	CHIX	15:00:13
200	43.16	CHIX	15:00:13
197	43.16	XLON	15:00:20

751	43.16	XLON	15:00:20
198	43.16	CHIX	15:00:32
264	43.16	XLON	15:00:32
473	43.16	TRQX	15:00:32
162	43.16	CHIX	15:00:32
17	43.16	CHIX	15:00:32
162	43.16	CHIX	15:00:32
95	43.16	CHIX	15:00:32
502	43.16	XLON	15:00:32
123	43.16	XLON	15:00:32

243	43.16	TRQX	15:00:32
197	43.15	XLON	15:00:48
209	43.16	XLON	15:01:02
250	43.18	XLON	15:01:29
359	43.18	XLON	15:01:29
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186	43.18	XLON	15:01:57
732	43.18	XLON	15:01:57
597	43.18	CHIX	15:01:47
505	43.18	CHIX	15:01:57
370	43.18	XLON	15:01:57
309	43.18	XLON	15:01:57
209	43.18	XLON	15:01:57
255	43.18	XLON	15:02:15
230	43.18	CHIX	15:02:03
9	43.19	XLON	15:02:05
339	43.19	XLON	15:02:05
100	43.19	XLON	15:02:05
121	43.19	XLON	15:02:10
92	43.19	XLON	15:02:10
32	43.18	CHIX	15:02:24
148	43.18	CHIX	15:02:50
24	43.18	CHIX	15:02:50
665	43.19	XLON	15:02:31
231	43.19	XLON	15:02:35
119	43.19	XLON	15:02:40
112	43.19	XLON	15:02:40
132	43.19	XLON	15:02:45
99	43.19	XLON	15:02:45
231	43.19	XLON	15:02:50
571	43.18	CHIX	15:02:56
14	43.19	XLON	15:02:55
211	43.19	XLON	15:02:55
6	43.19	XLON	15:03:00
199	43.19	XLON	15:03:00
225	43.19	XLON	15:03:03
52	43.19	XLON	15:03:07
37	43.19	XLON	15:03:07
112	43.19	XLON	15:03:07
206	43.19	XLON	15:03:12
20	43.19	CHIX	15:03:25
80	43.19	CHIX	15:03:25
20	43.19	CHIX	15:03:25
201	43.19	CHIX	15:03:23
13	43.19	CHIX	15:03:25
58	43.19	CHIX	15:03:25
919	43.19	XLON	15:03:25
516	43.19	XLON	15:03:25
543	43.20	XLON	15:04:34
473	43.20	CHIX	15:04:34
305	43.20	TRQX	15:04:34
240	43.19	TRQX	15:04:40
234	43.20	XLON	15:04:34
234	43.20	CHIX	15:04:34
200	43.19	CHIX	15:04:40
263	43.19	XLON	15:04:40
307	43.19	XLON	15:04:49
221	43.19	TRQX	15:06:43
513	43.19	CHIX	15:06:43
393	43.19	XLON	15:06:43
415	43.19	XLON	15:06:43
261	43.19	XLON	15:06:43
912	43.18	XLON	15:08:15
193	43.17	TRQX	15:08:21
326	43.17	XLON	15:08:21
347	43.17	XLON	15:08:21
214	43.17	XLON	15:08:21
482	43.19	XLON	15:11:04
138	43.19	CHIX	15:11:04
300	43.19	CHIX	15:11:04
66	43.20	CHIX	15:10:45
571	43.19	XLON	15:11:04
362	43.19	XLON	15:11:24
18	43.19	XLON	15:11:04

107	43.19	XLON	15:11:04
469	43.19	CHIX	15:11:59
192	43.20	XLON	15:12:04
215	43.20	XLON	15:12:11
167	43.20	XLON	15:12:18
48	43.20	XLON	15:12:18
48	43.21	XLON	15:12:44
200	43.21	XLON	15:12:44
500	43.21	XLON	15:12:44
215	43.21	XLON	15:12:50
215	43.21	XLON	15:12:57
241	43.21	XLON	15:13:18
360	43.21	CHIX	15:13:18
137	43.21	TRQX	15:13:18
237	43.22	XLON	15:13:14
73	43.21	CHIX	15:13:32
119	43.21	CHIX	15:13:18
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38	43.21	XLON	15:13:18
52	43.21	XLON	15:13:32
18	43.21	XLON	15:13:32
194	43.22	XLON	15:13:39
115	43.22	XLON	15:13:45
91	43.22	XLON	15:13:45
215	43.22	XLON	15:13:51
184	43.22	XLON	15:13:58
31	43.22	XLON	15:13:58
206	43.22	XLON	15:14:03
215	43.22	XLON	15:14:10
236	43.22	XLON	15:14:17
503	43.22	CHIX	15:14:21
99	43.22	CHIX	15:14:21
217	43.22	XLON	15:14:21
135	43.22	TRQX	15:14:45
201	43.22	TRQX	15:14:45
313	43.22	CHIX	15:14:29
143	43.22	XLON	15:14:29
120	43.22	XLON	15:14:29
327	43.22	XLON	15:14:45
95	43.22	XLON	15:14:45
390	43.22	XLON	15:14:45
318	43.22	XLON	15:14:45
271	43.22	TRQX	15:14:45
390	43.21	XLON	15:15:08
47	43.21	XLON	15:15:08
112	43.21	XLON	15:15:08
206	43.21	XLON	15:15:08
252	43.21	CHIX	15:15:08
342	43.20	CHIX	15:15:14
196	43.21	XLON	15:15:43
115	43.21	XLON	15:15:50
87	43.21	XLON	15:15:50
115	43.21	XLON	15:15:57
88	43.21	XLON	15:15:57
198	43.21	XLON	15:16:02
202	43.21	XLON	15:16:09
202	43.21	XLON	15:16:16
203	43.21	XLON	15:16:23
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185	43.22	XLON	15:16:31
64	43.22	XLON	15:16:31
146	43.22	XLON	15:16:37
56	43.22	XLON	15:16:37
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202	43.22	XLON	15:16:58
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78	43.23	XLON	15:17:57
190	43.24	XLON	15:18:17
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199	43.24	XLON	15:18:29
203	43.24	XLON	15:18:36
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109	43.24	XLON	15:18:54
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203	43.24	XLON	15:19:31
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193	43.24	XLON	15:20:04
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33	43.25	XLON	15:20:24
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193	43.25	XLON	15:20:50
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192	43.25	XLON	15:21:09
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192	43.25	XLON	15:21:33
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214	43.23	XLON	15:21:35
205	43.23	XLON	15:21:35
92	43.23	XLON	15:21:35
74	43.23	XLON	15:21:35
124	43.23	XLON	15:21:35
470	43.22	XLON	15:22:58
95	43.22	XLON	15:22:58
208	43.23	XLON	15:22:19
117	43.23	XLON	15:22:26
75	43.23	XLON	15:22:26
76	43.23	XLON	15:22:33
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193	43.23	XLON	15:22:40
186	43.23	XLON	15:22:47
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172	43.23	XLON	15:22:54
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34	43.22	XLON	15:22:58
378	43.22	XLON	15:22:58
208	43.21	XLON	15:23:09
467	43.19	XLON	15:23:35
369	43.19	XLON	15:23:35
31	43.19	XLON	15:23:35
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193	43.19	XLON	15:24:17
136	43.19	XLON	15:24:24
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129	43.19	XLON	15:24:31
64	43.19	XLON	15:24:31
134	43.19	XLON	15:24:38
59	43.19	XLON	15:24:38
62	43.19	XLON	15:24:45
542	43.20	XLON	15:25:00
212	43.21	XLON	15:25:19
283	43.21	XLON	15:25:19
182	43.21	XLON	15:25:28
15	43.21	XLON	15:25:28
135	43.21	XLON	15:25:36
68	43.21	XLON	15:25:36
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200	43.21	XLON	15:25:59
66	43.21	XLON	15:26:08
146	43.21	XLON	15:26:08
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213	43.21	XLON	15:26:33
89	43.21	XLON	15:26:37
56	43.21	XLON	15:26:39
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259	43.21	XLON	15:27:47
594	43.21	XLON	15:27:47

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33	43.22	XLON	15:27:10
292	43.22	XLON	15:27:10
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202	43.22	XLON	15:27:17

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232	43.22	XLON	15:28:12
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293	43.22	XLON	15:28:27
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527	43.22	XLON	15:29:21
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234	43.23	XLON	15:29:20
90	43.21	XLON	15:29:56
496	43.21	XLON	15:29:57
347	43.21	XLON	15:29:57
7	43.21	XLON	15:30:48
191	43.21	XLON	15:30:48
466	43.19	XLON	15:31:11
87	43.20	XLON	15:31:04
222	43.20	XLON	15:31:04
284	43.18	XLON	15:32:54
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54	43.19	XLON	15:31:40
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238	43.18	XLON	16:22:49
39	43.18	XLON	16:22:49
278	43.18	XLON	16:22:54
223	43.18	XLON	16:22:58
123	43.18	XLON	16:23:02
100	43.18	XLON	16:23:02
258	43.18	XLON	16:23:27
592	43.18	XLON	16:23:45
134	43.19	XLON	16:23:16
202	43.19	XLON	16:23:16
20	43.19	XLON	16:23:16
140	43.19	XLON	16:23:16
285	43.19	XLON	16:23:16
278	43.19	XLON	16:23:21
223	43.19	XLON	16:23:24
276	43.19	XLON	16:23:35
23	43.19	XLON	16:23:35
36	43.19	XLON	16:23:38
186	43.19	XLON	16:23:38
51	43.19	XLON	16:23:42
172	43.19	XLON	16:23:42
380	43.18	XLON	16:24:00
781	43.18	XLON	16:24:15
10	43.18	XLON	16:24:05
285	43.18	XLON	16:24:15
496	43.18	XLON	16:24:16
209	43.18	XLON	16:24:34
212	43.18	XLON	16:24:39
211	43.18	XLON	16:24:43
212	43.18	XLON	16:24:46
212	43.18	XLON	16:24:50
212	43.18	XLON	16:24:54
141	43.18	XLON	16:24:59
132	43.18	XLON	16:24:59
795	43.18	XLON	16:25:29
285	43.18	XLON	16:25:29
134	43.18	XLON	16:25:29
229	43.18	XLON	16:25:29
298	43.18	XLON	16:25:29
336	43.18	XLON	16:25:29
612	43.18	XLON	16:25:29
281	43.19	XLON	16:26:07
285	43.19	XLON	16:26:07
691	43.19	XLON	16:26:07
180	43.19	XLON	16:26:07

180	43.19	XLON	16:26:07
10	43.19	XLON	16:26:07
253	43.19	XLON	16:26:11
361	43.19	XLON	16:26:29
500	43.19	XLON	16:26:29
189	43.19	XLON	16:26:29
285	43.19	XLON	16:26:29
180	43.19	XLON	16:26:37
169	43.19	XLON	16:26:37
190	43.19	XLON	16:26:40
33	43.19	XLON	16:26:44
210	43.19	XLON	16:26:44
190	43.19	XLON	16:26:47
128	43.19	XLON	16:26:50
62	43.19	XLON	16:26:50
61	43.19	XLON	16:26:53
6	43.19	XLON	16:26:53
125	43.19	XLON	16:26:53
100	43.19	XLON	16:26:55
33	43.19	XLON	16:26:55
57	43.19	XLON	16:26:55
190	43.19	XLON	16:26:58
190	43.19	XLON	16:27:01
173	43.19	XLON	16:27:04
17	43.19	XLON	16:27:04
215	43.19	XLON	16:27:09
38	43.19	XLON	16:27:09
253	43.19	XLON	16:27:13
190	43.19	XLON	16:27:15
207	43.19	XLON	16:27:17
253	43.19	XLON	16:27:21
775	43.19	XLON	16:27:36
112	43.19	XLON	16:27:36
813	43.19	XLON	16:28:08
72	43.19	XLON	16:28:03
285	43.19	XLON	16:28:08
239	43.19	XLON	16:28:08
304	43.19	XLON	16:28:08
741	43.19	XLON	16:28:08
140	43.19	XLON	16:28:08
741	43.20	XLON	16:28:52
797	43.20	XLON	16:28:52
285	43.20	XLON	16:28:52
188	43.20	XLON	16:28:52
41	43.20	XLON	16:28:54
195	43.20	XLON	16:28:54
132	43.20	XLON	16:28:57
58	43.20	XLON	16:28:57
92	43.20	XLON	16:29:00
98	43.20	XLON	16:29:00
190	43.20	XLON	16:29:03
190	43.20	XLON	16:29:06
190	43.20	XLON	16:29:09
96	43.20	XLON	16:29:14
191	43.20	XLON	16:29:14
189	43.20	XLON	16:29:19
188	43.20	XLON	16:29:19
134	43.20	XLON	16:29:19
217	43.20	XLON	16:29:23
209	43.20	XLON	16:29:23
187	43.20	XLON	16:29:25
68	43.20	XLON	16:29:25
189	43.20	XLON	16:29:28
67	43.20	XLON	16:29:28
255	43.20	XLON	16:29:31
3	43.20	XLON	16:29:41
728	43.20	XLON	16:29:41
154	43.20	XLON	16:29:46
285	43.20	XLON	16:29:46
234	43.19	XLON	16:29:50
87	43.19	XLON	16:29:51

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:07 21 May 2024

RNS Number : 1816P
Unilever PLC
21 May 2024

TRANSACTIONS IN OWN SECURITIES

21 May 2024

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

Ordinary Shares

Date of purchases:	20 May 2024
Number of ordinary shares purchased:	150,000
Highest price paid per share:	GBP 43.0300
Lowest price paid per share:	GBP 42.8400
Volume weighted average price paid per share:	GBP 42.9106

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 16,797,424 of its ordinary shares in treasury and has 2,504,699,914 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.9106	150,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
189	43.01	XLON	09:27:30
226	43.00	XLON	09:27:30
77	43.02	XLON	09:28:50
8	43.01	XLON	09:28:53
224	43.03	XLON	09:31:46
224	43.02	XLON	09:32:19

56	43.02	XLON	09:32:19
8	43.01	XLON	09:33:32
210	43.01	XLON	09:34:11
9	43.00	XLON	09:35:44
9	43.00	XLON	09:38:11
206	43.00	XLON	09:42:07
219	42.98	XLON	09:45:02
226	42.96	XLON	09:46:37
9	42.98	XLON	09:48:19
217	42.99	XLON	09:51:04
217	42.98	XLON	09:52:16
6	42.98	XLON	09:58:22
10	42.98	XLON	09:58:26
210	42.98	XLON	09:59:00
189	42.98	XLON	09:59:00
215	42.98	XLON	09:59:45
179	42.98	XLON	09:59:49
47	42.98	XLON	09:59:49
7	43.00	XLON	10:03:37
225	43.01	XLON	10:03:58
218	43.00	XLON	10:03:58
226	42.99	XLON	10:03:58
209	42.98	XLON	10:04:03
209	42.97	XLON	10:04:28
194	42.96	XLON	10:05:09
182	42.97	XLON	10:08:09
7	42.97	XLON	10:08:09
154	42.98	XLON	10:08:28
226	42.97	XLON	10:11:20
101	42.96	XLON	10:11:26
125	42.96	XLON	10:11:26
214	42.95	XLON	10:11:29
226	42.94	XLON	10:11:34
227	42.95	XLON	10:11:36
147	42.95	XLON	10:11:36
16	42.95	XLON	10:11:37
162	42.95	XLON	10:11:43
64	42.95	XLON	10:12:03
153	42.96	XLON	10:12:55
227	42.96	XLON	10:12:55
189	42.96	XLON	10:12:56
189	42.96	XLON	10:12:59
226	42.96	XLON	10:13:45
189	42.96	XLON	10:13:45
228	42.96	XLON	10:13:45
214	42.96	XLON	10:13:45
101	42.95	XLON	10:13:50
125	42.95	XLON	10:13:50
226	42.97	XLON	10:14:17
89	42.98	XLON	10:15:51
100	42.98	XLON	10:15:51
100	42.97	XLON	10:16:34
126	42.97	XLON	10:16:34
226	42.96	XLON	10:16:34
189	42.96	XLON	10:16:34
226	42.95	XLON	10:16:36
91	42.96	XLON	10:16:46
228	42.96	XLON	10:16:46
227	42.96	XLON	10:16:46
156	42.96	XLON	10:16:46
226	42.95	XLON	10:17:38
100	42.95	XLON	10:17:38
164	42.95	XLON	10:17:38
189	42.95	XLON	10:17:41
226	42.94	XLON	10:18:00
226	42.95	XLON	10:21:01
162	42.95	XLON	10:21:01
227	42.95	XLON	10:21:01
226	42.94	XLON	10:21:06
219	42.95	XLON	10:22:01
100	42.95	XLON	10:22:03
189	42.95	XLON	10:22:10
226	42.94	XLON	10:23:27
226	42.93	XLON	10:23:27
196	42.93	XLON	10:24:01
226	42.92	XLON	10:24:15
10	42.92	XLON	10:25:20
201	42.94	XLON	10:25:44
205	42.93	XLON	10:27:10
226	42.95	XLON	10:28:16
226	42.94	XLON	10:29:05
179	42.95	XLON	10:33:06
146	42.95	XLON	10:33:06
189	42.95	XLON	10:33:11

189	42.95	XLON	10:33:54
189	42.95	XLON	10:34:12
226	42.94	XLON	10:35:28
226	42.93	XLON	10:35:29

73	42.93	XLON	10:37:44
116	42.93	XLON	10:37:44
226	42.92	XLON	10:37:51
226	42.91	XLON	10:37:51
11	42.92	XLON	10:37:55
215	42.92	XLON	10:37:59
226	42.93	XLON	10:39:53
22	42.94	XLON	10:42:24
167	42.94	XLON	10:42:24
226	42.93	XLON	10:42:47
226	42.94	XLON	10:44:34
125	42.94	XLON	10:45:24
246	42.94	XLON	10:46:04
226	42.93	XLON	10:46:14
93	42.92	XLON	10:46:14
10	42.92	XLON	10:46:15
123	42.92	XLON	10:46:24
163	42.91	XLON	10:49:22
8	42.91	XLON	10:49:25
55	42.91	XLON	10:49:25
135	42.91	XLON	10:50:50
54	42.91	XLON	10:50:50
66	42.91	XLON	10:51:24
213	42.91	XLON	10:51:24
226	42.90	XLON	10:51:46
108	42.91	XLON	10:53:49
35	42.91	XLON	10:54:14
100	42.91	XLON	10:54:24
100	42.91	XLON	10:55:00
226	42.91	XLON	10:55:24
89	42.93	XLON	10:56:53
100	42.93	XLON	10:56:53
226	42.92	XLON	10:57:03
200	42.92	XLON	11:00:47
5	42.92	XLON	11:00:47
213	42.92	XLON	11:00:47
214	42.92	XLON	11:00:47
226	42.91	XLON	11:00:48
135	42.90	XLON	11:00:48
91	42.90	XLON	11:00:48
226	42.89	XLON	11:00:48
226	42.86	XLON	11:03:47
226	42.88	XLON	11:04:00
9	42.87	XLON	11:08:44
638	42.90	XLON	11:11:03
113	42.90	XLON	11:11:03
214	42.90	XLON	11:11:03
94	42.90	XLON	11:11:03
226	42.89	XLON	11:14:31
100	42.91	XLON	11:14:36
141	42.91	XLON	11:14:36
122	42.91	XLON	11:14:44
99	42.91	XLON	11:15:46
127	42.91	XLON	11:15:46
159	42.91	XLON	11:16:39
30	42.91	XLON	11:16:39
226	42.90	XLON	11:18:03
146	42.91	XLON	11:22:03
164	42.91	XLON	11:22:03
210	42.91	XLON	11:22:03
214	42.91	XLON	11:22:03
213	42.91	XLON	11:22:03
90	42.91	XLON	11:22:03
226	42.90	XLON	11:22:52
226	42.89	XLON	11:25:25
189	42.89	XLON	11:26:52
226	42.88	XLON	11:27:10
89	42.88	XLON	11:29:16
100	42.88	XLON	11:29:16
255	42.88	XLON	11:30:24
226	42.87	XLON	11:30:34
226	42.88	XLON	11:31:21
500	42.91	XLON	11:36:16
6	42.91	XLON	11:36:16
118	42.91	XLON	11:36:16
154	42.91	XLON	11:41:23
145	42.91	XLON	11:41:23
198	42.91	XLON	11:41:23
198	42.91	XLON	11:41:23
10	42.91	XLON	11:41:23

4	42.91	XLON	11:41:23
226	42.90	XLON	11:44:21
209	42.90	XLON	11:44:22
161	42.91	XLON	11:46:14
28	42.91	XLON	11:46:14
226	42.90	XLON	11:46:49
189	42.90	XLON	11:46:49
10	42.89	XLON	11:47:42
30	42.91	XLON	11:49:06

158	42.91	XLON	11:49:06
26	42.91	XLON	11:49:06
202	42.91	XLON	11:49:55
226	42.90	XLON	11:50:11
9	42.89	XLON	11:50:52
252	42.90	XLON	11:52:14
422	42.90	XLON	11:53:34
10	42.89	XLON	11:53:44
226	42.91	XLON	11:56:00
226	42.90	XLON	11:59:33
220	42.90	XLON	11:59:33
496	42.90	XLON	11:59:34
8	42.89	XLON	12:00:04
9	42.89	XLON	12:02:36
91	42.92	XLON	12:03:47
157	42.92	XLON	12:03:47
42	42.92	XLON	12:03:47
388	42.92	XLON	12:03:47
226	42.92	XLON	12:04:29
226	42.91	XLON	12:04:39
226	42.90	XLON	12:08:02
99	42.90	XLON	12:10:37
367	42.90	XLON	12:10:37
156	42.90	XLON	12:10:37
8	42.89	XLON	12:11:47
4	42.89	XLON	12:14:19
214	42.89	XLON	12:15:00
161	42.89	XLON	12:19:48
146	42.89	XLON	12:19:48
147	42.89	XLON	12:21:22
188	42.89	XLON	12:21:22
267	42.89	XLON	12:21:22
1000	42.89	XLON	12:21:23
226	42.88	XLON	12:22:04
167	42.90	XLON	12:26:29
267	42.90	XLON	12:26:29
111	42.89	XLON	12:26:37
9	42.89	XLON	12:28:34
2	42.89	XLON	12:31:00
1	42.89	XLON	12:31:26
103	42.89	XLON	12:31:44
387	42.89	XLON	12:31:44
200	42.89	XLON	12:31:44
154	42.89	XLON	12:31:44
9	42.90	XLON	12:34:55
217	42.90	XLON	12:35:54
9	42.89	XLON	12:41:17
145	42.90	XLON	12:42:35
187	42.90	XLON	12:42:35
10	42.89	XLON	12:43:28
144	42.92	XLON	12:45:49
335	42.92	XLON	12:45:49
216	42.92	XLON	12:45:49
878	42.92	XLON	12:45:49
100	42.92	XLON	12:45:49
100	42.92	XLON	12:45:50
68	42.92	XLON	12:45:50
169	42.92	XLON	12:45:50
65	42.92	XLON	12:45:50
173	42.92	XLON	12:45:50
189	42.91	XLON	12:47:18
146	42.92	XLON	12:51:18
100	42.92	XLON	12:51:18
334	42.92	XLON	12:51:18
294	42.92	XLON	12:51:18
226	42.91	XLON	12:52:04
151	42.91	XLON	12:54:21
230	42.91	XLON	12:54:21
230	42.91	XLON	12:54:21
40	42.91	XLON	12:54:21
110	42.91	XLON	12:54:21
226	42.90	XLON	12:54:21
207	42.89	XLON	12:54:22
189	42.90	XLON	13:00:03
91	42.90	XLON	13:00:24

54	42.90	XLON	13:00:24
16	42.90	XLON	13:00:24
169	42.90	XLON	13:00:24
145	42.90	XLON	13:00:24
68	42.90	XLON	13:00:24
59	42.90	XLON	13:00:24
100	42.91	XLON	13:03:49
103	42.91	XLON	13:03:49
226	42.90	XLON	13:06:07
189	42.90	XLON	13:06:07
8	42.89	XLON	13:06:54
218	42.89	XLON	13:07:27
492	42.89	XLON	13:08:04
226	42.88	XLON	13:09:12
226	42.87	XLON	13:11:17
8	42.86	XLON	13:11:59
218	42.86	XLON	13:14:05
189	42.86	XLON	13:14:05
8	42.89	XLON	13:15:24
211	42.89	XLON	13:15:24
91	42.89	XLON	13:15:24
167	42.89	XLON	13:15:24
239	42.90	XLON	13:18:28
100	42.93	XLON	13:20:52
150	42.94	XLON	13:21:12
334	42.94	XLON	13:21:12
226	42.93	XLON	13:21:30
226	42.93	XLON	13:23:34
226	42.92	XLON	13:23:43
226	42.93	XLON	13:27:47
170	42.93	XLON	13:28:02
23	42.93	XLON	13:28:11
166	42.93	XLON	13:28:11
281	42.93	XLON	13:28:11
226	42.91	XLON	13:28:18
226	42.92	XLON	13:28:18
226	42.91	XLON	13:28:21
226	42.91	XLON	13:31:40
177	42.92	XLON	13:33:14
171	42.94	XLON	13:35:45
159	42.94	XLON	13:36:30
67	42.94	XLON	13:36:30
50	42.94	XLON	13:37:17
176	42.94	XLON	13:37:17
334	42.94	XLON	13:37:17
97	42.94	XLON	13:37:17
226	42.94	XLON	13:39:02
59	42.94	XLON	13:39:02
130	42.94	XLON	13:39:02
224	42.93	XLON	13:40:12
2	42.93	XLON	13:40:12
241	42.93	XLON	13:42:03
181	42.93	XLON	13:42:03
99	42.95	XLON	13:42:58
40	42.95	XLON	13:42:58
189	42.95	XLON	13:43:13
226	42.94	XLON	13:43:13
45	42.96	XLON	13:48:07
7	42.96	XLON	13:48:44
10	42.98	XLON	13:50:57
216	42.98	XLON	13:51:05
146	42.98	XLON	13:53:07
226	42.97	XLON	13:53:08
173	42.97	XLON	13:53:08
144	42.97	XLON	13:53:08
518	42.97	XLON	13:53:08
155	42.97	XLON	13:53:08
1000	42.97	XLON	13:53:08
193	42.97	XLON	13:54:01
7	42.96	XLON	13:54:07
167	42.96	XLON	13:54:45
215	42.97	XLON	13:56:31
178	42.97	XLON	13:56:31
375	42.97	XLON	13:56:31
328	42.97	XLON	13:57:44
226	42.97	XLON	13:57:47
226	42.97	XLON	13:59:14
226	42.96	XLON	13:59:14
224	42.97	XLON	14:01:28
2	42.97	XLON	14:01:28
150	42.96	XLON	14:01:28
76	42.96	XLON	14:01:28
226	42.95	XLON	14:01:56
108	42.94	XLON	14:03:13

118	42.94	XLON	14:03:14
226	42.93	XLON	14:04:34
226	42.93	XLON	14:05:08
226	42.92	XLON	14:05:11
226	42.94	XLON	14:07:04
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109	42.89	XLON	16:19:55

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387	42.89	XLON	16:21:54
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385	42.90	XLON	16:22:44
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245	42.90	XLON	16:26:42
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98	42.89	XLON	16:27:55
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232	42.90	XLON	16:29:43
169	42.90	XLON	16:29:43
532	42.90	XLON	16:29:43

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:10 22 May 2024

RNS Number : 3723P
Unilever PLC
22 May 2024

TRANSACTIONS IN OWN SECURITIES

22 May 2024

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

Ordinary Shares

Date of purchases:	21 May 2024
Number of ordinary shares purchased:	467,168
Highest price paid per share:	GBP 42.9000
Lowest price paid per share:	GBP 42.5400
Volume weighted average price paid per share:	GBP 42.7231

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 17,264,592 of its ordinary shares in treasury and has 2,504,232,746 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.7189	392,922
BATS	0.0000	0
Chi-X	42.7466	58,797
Turquoise	42.7404	15,449
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
513	42.63	XLON	08:25:36
234	42.63	XLON	08:25:36
107	42.62	XLON	08:27:00
457	42.62	XLON	08:27:00
114	42.66	XLON	08:28:58
149	42.66	XLON	08:28:58

110	42.65	XLON	08:30:17
89	42.65	XLON	08:30:17
128	42.66	XLON	08:30:46
138	42.67	XLON	08:32:15
314	42.67	XLON	08:32:15
937	42.66	XLON	08:32:30
805	42.66	XLON	08:32:49
197	42.64	XLON	08:32:51
253	42.64	XLON	08:33:00
363	42.64	XLON	08:33:44
125	42.64	XLON	08:33:44
210	42.64	XLON	08:33:44
139	42.64	XLON	08:34:27
355	42.64	XLON	08:35:14
156	42.64	XLON	08:35:25
88	42.64	XLON	08:35:25
11	42.67	XLON	08:36:58
100	42.67	XLON	08:36:58
444	42.67	XLON	08:36:58
162	42.67	XLON	08:36:58
149	42.69	XLON	08:37:53
444	42.68	XLON	08:38:24
148	42.68	XLON	08:38:24
88	42.68	XLON	08:38:24
883	42.67	XLON	08:40:05
23	42.67	XLON	08:40:05
17	42.67	XLON	08:40:05
210	42.67	XLON	08:40:05
505	42.66	XLON	08:43:04
287	42.64	XLON	08:46:40
150	42.65	XLON	08:48:38
151	42.65	XLON	08:49:00
135	42.65	XLON	08:49:00
173	42.66	XLON	08:50:25
253	42.66	XLON	08:50:25
852	42.65	XLON	08:50:30
206	42.64	XLON	08:52:57
528	42.64	XLON	08:52:57
717	42.62	XLON	08:55:25
147	42.63	XLON	08:56:49
147	42.63	XLON	08:56:51
143	42.62	XLON	08:57:02
150	42.62	XLON	08:57:02
51	42.62	XLON	08:57:02
144	42.62	XLON	08:57:04
152	42.63	XLON	08:57:30
360	42.63	XLON	08:57:33
153	42.62	XLON	08:57:35
154	42.62	XLON	08:58:02
186	42.62	XLON	08:58:02
147	42.62	XLON	08:58:02
920	42.63	XLON	09:00:41
247	42.62	XLON	09:00:41
444	42.62	XLON	09:00:41
192	42.63	XLON	09:00:41
145	42.63	XLON	09:00:41
114	42.61	XLON	09:00:42
444	42.61	XLON	09:00:46
57	42.60	XLON	09:00:48
333	42.60	XLON	09:00:48
393	42.60	XLON	09:00:48
64	42.60	XLON	09:00:53
384	42.60	XLON	09:01:05
91	42.60	XLON	09:01:05
124	42.60	XLON	09:01:05
382	42.60	XLON	09:01:05
227	42.59	XLON	09:01:07
207	42.58	XLON	09:02:09
301	42.58	XLON	09:02:09
91	42.58	XLON	09:02:09
32	42.58	XLON	09:02:09
555	42.61	XLON	09:03:45
349	42.60	XLON	09:05:04
741	42.58	XLON	09:06:01
541	42.58	XLON	09:09:05
192	42.62	XLON	09:11:55
194	42.62	XLON	09:12:18
194	42.62	XLON	09:12:23
192	42.62	XLON	09:12:28
158	42.63	XLON	09:14:48
162	42.63	XLON	09:14:50
162	42.63	XLON	09:14:51
161	42.63	XLON	09:14:51
160	42.63	XLON	09:14:52

159	42.63	XLON	09:14:53
146	42.63	XLON	09:15:12
203	42.63	XLON	09:15:12
183	42.63	XLON	09:15:41

243	42.65	XLON	09:16:01
361	42.67	XLON	09:17:29
948	42.67	XLON	09:18:15
525	42.66	XLON	09:20:23
202	42.66	XLON	09:20:23
311	42.65	XLON	09:23:29
160	42.64	XLON	09:23:29
97	42.64	XLON	09:23:29
150	42.67	XLON	09:27:15
880	42.66	XLON	09:28:00
493	42.66	XLON	09:28:05
32	42.66	XLON	09:28:05
446	42.66	XLON	09:28:05
681	42.65	XLON	09:28:34
451	42.64	XLON	09:29:19
665	42.64	XLON	09:29:20
470	42.61	XLON	09:35:27
228	42.60	XLON	09:43:03
22	42.58	XLON	09:46:05
509	42.58	XLON	09:46:05
415	42.59	XLON	09:47:43
503	42.62	XLON	09:50:00
346	42.62	XLON	09:50:00
215	42.63	XLON	09:50:00
188	42.63	XLON	09:50:00
369	42.61	XLON	09:50:32
236	42.60	XLON	09:52:22
451	42.59	XLON	09:54:58
391	42.59	XLON	09:55:23
494	42.60	XLON	09:55:23
334	42.59	XLON	09:55:23
426	42.60	XLON	09:56:05
910	42.60	XLON	09:59:25
381	42.60	XLON	09:59:25
220	42.59	XLON	09:59:25
240	42.59	XLON	10:04:46
74	42.59	XLON	10:04:46
66	42.59	XLON	10:04:46
433	42.59	XLON	10:04:46
794	42.59	XLON	10:06:28
262	42.59	XLON	10:06:28
902	42.62	XLON	10:11:40
559	42.62	XLON	10:15:01
237	42.62	XLON	10:15:01
289	42.62	XLON	10:17:00
196	42.62	XLON	10:24:29
290	42.62	XLON	10:24:29
243	42.62	XLON	10:24:29
204	42.60	XLON	10:28:51
280	42.60	XLON	10:28:51
753	42.60	XLON	10:30:42
89	42.60	XLON	10:30:42
179	42.60	XLON	10:30:42
82	42.60	XLON	10:30:42
405	42.58	XLON	10:30:47
85	42.58	XLON	10:30:48
131	42.58	XLON	10:31:23
268	42.58	XLON	10:31:23
872	42.59	XLON	10:31:37
520	42.59	XLON	10:31:37
60	42.59	XLON	10:31:37
196	42.58	XLON	10:31:41
244	42.58	XLON	10:32:29
405	42.57	XLON	10:33:26
264	42.57	XLON	10:37:36
312	42.57	XLON	10:37:36
431	42.58	XLON	10:38:20
213	42.58	XLON	10:38:21
148	42.57	XLON	10:38:31
92	42.57	XLON	10:38:31
476	42.57	XLON	10:38:50
293	42.57	XLON	10:38:50
91	42.57	XLON	10:38:50
221	42.57	XLON	10:38:50
8	42.56	XLON	10:40:08
388	42.56	XLON	10:40:08
228	42.56	XLON	10:40:50
196	42.56	XLON	10:41:02
374	42.55	XLON	10:42:13
128	42.55	XLON	10:42:13

97	42.55	XLON	10:42:13
338	42.57	XLON	10:45:08
149	42.57	XLON	10:45:08
917	42.57	XLON	10:47:58
222	42.57	XLON	10:51:16
211	42.59	XLON	10:51:44
136	42.59	XLON	10:51:44
176	42.59	XLON	10:51:44
211	42.59	XLON	10:51:48

497	42.59	XLON	10:51:48
936	42.58	XLON	10:51:53
208	42.58	XLON	10:52:42
15	42.58	XLON	10:52:42
158	42.58	XLON	10:53:00
467	42.58	XLON	10:53:54
396	42.58	XLON	10:53:54
150	42.58	XLON	10:53:54
166	42.58	XLON	10:53:54
151	42.58	XLON	10:54:02
148	42.58	XLON	10:54:02
272	42.55	XLON	10:58:30
280	42.55	XLON	10:59:12
234	42.55	XLON	10:59:12
269	42.54	XLON	10:59:31
553	42.54	XLON	10:59:31
247	42.56	XLON	11:00:49
681	42.59	XLON	11:03:48
221	42.60	XLON	11:04:05
353	42.60	XLON	11:04:06
229	42.59	XLON	11:04:43
72	42.59	XLON	11:04:49
148	42.59	XLON	11:04:49
249	42.59	XLON	11:04:49
487	42.59	XLON	11:05:55
288	42.61	XLON	11:07:25
210	42.60	XLON	11:07:41
21	42.60	XLON	11:07:41
575	42.59	XLON	11:07:54
862	42.60	XLON	11:14:38
217	42.60	XLON	11:14:38
130	42.59	XLON	11:15:18
200	42.62	XLON	11:19:40
91	42.62	XLON	11:19:40
181	42.62	XLON	11:19:56
160	42.62	XLON	11:19:56
50	42.62	XLON	11:19:56
67	42.61	XLON	11:19:57
826	42.61	XLON	11:20:45
150	42.60	XLON	11:24:13
548	42.60	XLON	11:24:13
150	42.60	XLON	11:24:13
122	42.60	XLON	11:24:13
605	42.60	XLON	11:25:42
289	42.60	XLON	11:27:11
484	42.60	XLON	11:27:16
437	42.60	XLON	11:27:16
89	42.62	XLON	11:30:52
130	42.62	XLON	11:30:52
209	42.63	XLON	11:31:37
196	42.63	XLON	11:31:37
863	42.62	XLON	11:34:07
852	42.63	XLON	11:34:18
194	42.63	XLON	11:34:18
600	42.63	XLON	11:35:32
199	42.63	XLON	11:35:32
183	42.62	XLON	11:40:14
688	42.62	XLON	11:40:14
371	42.63	XLON	11:40:45
204	42.63	XLON	11:40:45
145	42.64	XLON	11:49:53
92	42.64	XLON	11:49:53
256	42.64	XLON	11:53:54
12	42.62	XLON	11:55:40
2	42.62	XLON	11:55:40
90	42.62	XLON	11:56:10
127	42.62	XLON	11:56:10
115	42.62	XLON	11:56:10
330	42.62	XLON	11:56:10
170	42.63	XLON	11:57:16
652	42.63	XLON	11:57:16
170	42.63	XLON	11:57:16
122	42.63	XLON	11:57:19
471	42.63	XLON	11:57:31
616	42.64	XLON	11:58:09

287	42.63	XLON	11:58:38
7	42.62	XLON	11:59:23
818	42.62	XLON	11:59:23
321	42.62	XLON	11:59:23
250	42.62	XLON	12:00:28
222	42.60	XLON	12:03:12
91	42.61	XLON	12:05:08
522	42.61	XLON	12:05:08
839	42.60	XLON	12:05:33
227	42.60	XLON	12:05:33
255	42.59	XLON	12:08:16
21	42.59	XLON	12:08:16
54	42.59	XLON	12:11:10
813	42.59	XLON	12:11:10
456	42.59	XLON	12:12:12
647	42.59	XLON	12:12:39
237	42.59	XLON	12:12:39
829	42.60	XLON	12:14:18
607	42.60	XLON	12:14:18
627	42.60	XLON	12:14:18
195	42.61	XLON	12:14:51
628	42.61	XLON	12:14:51
204	42.61	XLON	12:15:22
77	42.61	XLON	12:15:22
524	42.60	XLON	12:16:14
743	42.60	XLON	12:16:42
282	42.59	XLON	12:17:05
341	42.59	XLON	12:19:13
249	42.59	XLON	12:19:13
648	42.58	XLON	12:24:32
167	42.59	XLON	12:25:42
355	42.59	XLON	12:25:42
273	42.59	XLON	12:25:42
185	42.59	XLON	12:26:22
159	42.59	XLON	12:26:22
104	42.59	XLON	12:26:22
881	42.58	XLON	12:28:24
61	42.58	XLON	12:28:24
1000	42.62	XLON	12:31:32
55	42.62	XLON	12:31:32
208	42.62	XLON	12:31:32
848	42.62	XLON	12:33:02
652	42.62	XLON	12:33:02
145	42.62	XLON	12:33:02
55	42.62	XLON	12:33:02
315	42.62	XLON	12:33:04
652	42.61	XLON	12:33:18
949	42.61	XLON	12:34:31
307	42.61	XLON	12:34:32
108	42.61	XLON	12:34:41
591	42.61	XLON	12:34:43
184	42.61	XLON	12:34:43
273	42.61	XLON	12:34:43
174	42.60	XLON	12:36:19
42	42.60	XLON	12:36:19
227	42.61	XLON	12:40:56
218	42.61	XLON	12:41:10
691	42.61	XLON	12:42:42
170	42.61	XLON	12:42:42
58	42.61	XLON	12:42:42
190	42.61	XLON	12:42:57
374	42.61	XLON	12:46:29
2	42.60	XLON	12:47:50
645	42.60	XLON	12:48:08
131	42.60	XLON	12:49:30
241	42.61	XLON	12:52:33
530	42.61	XLON	12:52:33
164	42.61	XLON	12:52:42
91	42.61	XLON	12:52:42
32	42.61	XLON	12:52:42
708	42.60	XLON	12:52:57
149	42.60	XLON	12:52:57
56	42.60	XLON	12:52:57
146	42.61	XLON	12:54:30
742	42.61	XLON	12:54:30
317	42.61	XLON	12:55:08
318	42.61	XLON	12:55:08
318	42.61	XLON	12:55:08
200	42.62	XLON	13:01:10
166	42.62	XLON	13:01:10
50	42.62	XLON	13:01:14
471	42.62	XLON	13:01:14
200	42.62	XLON	13:01:14
166	42.62	XLON	13:01:14

80	42.65	XLON	13:06:50
175	42.65	XLON	13:06:50
175	42.65	XLON	13:06:50
160	42.65	XLON	13:06:50
183	42.65	XLON	13:06:50
21	42.65	XLON	13:06:50
81	42.65	XLON	13:06:51
126	42.65	XLON	13:06:51
210	42.64	XLON	13:07:28
148	42.64	XLON	13:07:28
52	42.64	XLON	13:07:28
60	42.64	XLON	13:07:30
148	42.64	XLON	13:07:30
652	42.64	XLON	13:07:30
152	42.64	XLON	13:07:31
175	42.64	XLON	13:07:35
183	42.64	XLON	13:07:50
245	42.64	XLON	13:10:44
10	42.64	XLON	13:10:44
877	42.63	XLON	13:12:10
563	42.64	XLON	13:13:28
178	42.64	XLON	13:13:28
615	42.64	XLON	13:13:28
37	42.64	XLON	13:13:28
254	42.64	XLON	13:13:28
144	42.64	XLON	13:13:28
13	42.64	XLON	13:13:29
393	42.64	XLON	13:13:29
234	42.63	XLON	13:13:37
150	42.63	XLON	13:13:37
60	42.63	XLON	13:13:37
169	42.62	XLON	13:14:31
169	42.62	XLON	13:14:32
67	42.62	XLON	13:14:32
64	42.62	XLON	13:14:32
245	42.62	XLON	13:14:32
168	42.62	XLON	13:14:33
42	42.62	XLON	13:14:33
875	42.62	XLON	13:16:04
491	42.62	XLON	13:16:04
231	42.62	XLON	13:21:20
197	42.62	XLON	13:21:20
493	42.62	XLON	13:21:20
521	42.61	XLON	13:24:18
770	42.61	XLON	13:25:51
193	42.60	CHIX	13:28:17
193	42.61	CHIX	13:31:47
125	42.61	TRQX	13:31:47
65	42.61	TRQX	13:31:47
125	42.61	XLON	13:31:47
366	42.61	XLON	13:31:47
307	42.61	XLON	13:31:47
204	42.61	CHIX	13:32:06
59	42.65	TRQX	13:34:59
169	42.65	TRQX	13:34:59
255	42.65	XLON	13:34:59
227	42.65	XLON	13:34:59
50	42.64	CHIX	13:35:39
149	42.64	CHIX	13:35:39
930	42.64	XLON	13:35:39
23	42.64	TRQX	13:36:20
231	42.64	XLON	13:36:20
75	42.64	XLON	13:36:20
228	42.63	CHIX	13:36:33
172	42.61	XLON	13:38:26
186	42.61	XLON	13:38:26
34	42.61	CHIX	13:38:27
194	42.61	CHIX	13:38:27
195	42.63	XLON	13:39:02
195	42.63	XLON	13:39:03
215	42.64	CHIX	13:39:32
652	42.64	XLON	13:39:32
171	42.64	XLON	13:39:32
190	42.64	CHIX	13:39:38
46	42.64	CHIX	13:44:22
168	42.64	TRQX	13:44:22
28	42.64	TRQX	13:44:22
176	42.64	CHIX	13:44:22
196	42.65	TRQX	13:45:55
300	42.65	XLON	13:46:20
175	42.65	XLON	13:46:20
438	42.65	XLON	13:46:20
279	42.65	XLON	13:46:25
250	42.69	XLON	13:49:21

250	42.69	XLON	13:49:30
815	42.69	XLON	13:49:30
201	42.69	XLON	13:49:30
220	42.70	XLON	13:50:25
815	42.70	XLON	13:50:25

10	42.70	CHIX	13:51:45
180	42.70	CHIX	13:51:45
815	42.70	XLON	13:51:45
179	42.70	XLON	13:51:50
693	42.70	XLON	13:51:50
420	42.71	XLON	13:52:52
163	42.70	TRQX	13:53:00
836	42.70	XLON	13:53:00
228	42.71	CHIX	13:53:00
815	42.71	XLON	13:53:46
213	42.71	XLON	13:53:46
118	42.71	XLON	13:53:46
234	42.71	XLON	13:54:16
111	42.71	XLON	13:54:16
52	42.70	TRQX	13:55:51
228	42.70	CHIX	13:55:51
246	42.70	XLON	13:55:51
228	42.71	CHIX	13:56:04
926	42.71	XLON	13:56:04
339	42.71	XLON	13:56:04
476	42.71	XLON	13:56:04
169	42.71	XLON	13:56:04
200	42.70	XLON	13:56:12
196	42.71	TRQX	13:56:34
220	42.71	CHIX	13:56:34
228	42.70	CHIX	13:57:53
441	42.70	XLON	13:57:53
461	42.70	XLON	14:00:02
214	42.69	CHIX	14:00:04
949	42.68	XLON	14:00:05
219	42.68	CHIX	14:00:05
224	42.67	CHIX	14:00:07
228	42.68	CHIX	14:00:35
913	42.68	XLON	14:00:35
228	42.68	TRQX	14:00:35
166	42.69	CHIX	14:00:50
62	42.69	CHIX	14:00:50
23	42.69	TRQX	14:00:50
674	42.69	XLON	14:00:50
574	42.69	XLON	14:00:50
228	42.71	CHIX	14:01:19
876	42.71	XLON	14:01:40
190	42.71	XLON	14:01:50
107	42.71	XLON	14:01:51
226	42.71	XLON	14:01:51
170	42.71	XLON	14:02:40
115	42.71	XLON	14:02:40
211	42.72	CHIX	14:03:08
211	42.72	TRQX	14:03:08
172	42.72	XLON	14:03:16
69	42.72	XLON	14:03:16
101	42.72	XLON	14:04:40
734	42.72	XLON	14:04:40
273	42.72	XLON	14:04:44
210	42.73	CHIX	14:06:09
113	42.74	XLON	14:06:30
123	42.74	XLON	14:06:30
210	42.73	CHIX	14:06:55
913	42.73	XLON	14:06:55
239	42.73	XLON	14:06:55
35	42.73	CHIX	14:07:49
182	42.73	CHIX	14:07:50
217	42.73	CHIX	14:10:32
363	42.72	XLON	14:11:42
199	42.72	CHIX	14:12:59
18	42.72	CHIX	14:13:07
88	42.72	XLON	14:13:31
281	42.72	XLON	14:14:10
169	42.72	XLON	14:14:10
338	42.72	XLON	14:14:10
149	42.72	XLON	14:14:22
45	42.72	XLON	14:14:22
122	42.72	XLON	14:14:36
741	42.72	XLON	14:14:36
198	42.75	XLON	14:19:06
815	42.75	XLON	14:19:06
162	42.75	XLON	14:19:06
815	42.75	XLON	14:19:50
168	42.75	XLON	14:19:50

815	42.75	XLON	14:20:50
474	42.75	XLON	14:21:32
157	42.75	XLON	14:21:37
56	42.75	XLON	14:21:37
650	42.74	XLON	14:22:39
151	42.74	XLON	14:22:39
34	42.75	XLON	14:23:02
9	42.74	XLON	14:25:15
200	42.74	XLON	14:25:15
155	42.78	XLON	14:27:27

56	42.78	XLON	14:27:27
862	42.78	XLON	14:27:27
46	42.78	XLON	14:27:29
205	42.78	XLON	14:28:41
192	42.78	XLON	14:29:17
104	42.78	XLON	14:29:17
448	42.78	XLON	14:29:17
113	42.78	XLON	14:29:17
167	42.78	XLON	14:29:18
49	42.78	XLON	14:29:20
43	42.78	XLON	14:29:20
577	42.78	XLON	14:29:20
465	42.77	XLON	14:29:59
228	42.78	CHIX	14:30:00
228	42.78	TRQX	14:30:01
228	42.77	CHIX	14:30:02
270	42.77	XLON	14:30:04
815	42.77	XLON	14:30:04
223	42.77	XLON	14:30:04
148	42.76	XLON	14:30:04
200	42.76	XLON	14:30:04
59	42.76	XLON	14:30:05
228	42.76	CHIX	14:30:06
55	42.76	TRQX	14:30:06
256	42.76	XLON	14:30:06
23	42.76	XLON	14:30:06
18	42.76	XLON	14:30:07
165	42.76	XLON	14:30:07
56	42.76	XLON	14:30:07
12	42.76	XLON	14:30:07
19	42.76	XLON	14:30:07
45	42.76	XLON	14:30:07
112	42.76	XLON	14:30:07
28	42.76	XLON	14:30:07
189	42.76	XLON	14:30:36
649	42.76	XLON	14:30:36
228	42.75	CHIX	14:30:55
211	42.75	TRQX	14:30:55
771	42.75	XLON	14:30:55
115	42.75	XLON	14:30:55
771	42.75	XLON	14:30:55
313	42.75	XLON	14:31:05
217	42.75	XLON	14:31:05
329	42.75	XLON	14:31:10
213	42.75	XLON	14:31:10
815	42.75	XLON	14:31:10
385	42.75	XLON	14:31:10
425	42.75	XLON	14:31:10
228	42.74	CHIX	14:31:12
832	42.74	XLON	14:31:12
159	42.74	XLON	14:31:12
200	42.74	XLON	14:31:13
524	42.74	XLON	14:31:20
27	42.74	XLON	14:31:25
111	42.76	XLON	14:32:23
228	42.76	CHIX	14:32:25
100	42.76	XLON	14:32:25
228	42.77	CHIX	14:33:48
209	42.77	TRQX	14:33:48
100	42.77	XLON	14:33:52
102	42.77	XLON	14:33:52
250	42.77	XLON	14:33:52
815	42.77	XLON	14:33:52
250	42.77	XLON	14:33:52
200	42.77	CHIX	14:34:16
28	42.77	CHIX	14:34:16
99	42.77	XLON	14:34:17
100	42.77	XLON	14:34:17
100	42.77	XLON	14:34:17
1	42.77	XLON	14:34:18
13	42.77	XLON	14:34:18
51	42.77	XLON	14:34:18
99	42.77	XLON	14:34:18
67	42.77	XLON	14:34:18

100	42.77	XLON	14:34:19
152	42.77	XLON	14:34:19
86	42.77	XLON	14:34:19
88	42.77	XLON	14:34:19
104	42.77	XLON	14:34:19
100	42.77	XLON	14:34:19
148	42.77	XLON	14:34:19
199	42.77	XLON	14:34:19
170	42.77	XLON	14:34:20
100	42.77	XLON	14:34:20
170	42.77	XLON	14:34:20
91	42.77	XLON	14:34:20
100	42.77	XLON	14:34:28
228	42.76	CHIX	14:34:30
126	42.75	CHIX	14:34:30
228	42.76	TRQX	14:34:55
785	42.76	XLON	14:34:55
51	42.76	XLON	14:34:55
774	42.76	XLON	14:34:55
102	42.75	CHIX	14:34:55
636	42.75	XLON	14:35:12
157	42.75	XLON	14:35:12
815	42.75	XLON	14:35:12
100	42.75	XLON	14:35:12
157	42.75	XLON	14:35:12
223	42.75	XLON	14:35:12
100	42.75	XLON	14:35:13
58	42.75	TRQX	14:35:16
228	42.74	CHIX	14:35:24
937	42.74	XLON	14:35:24
584	42.74	XLON	14:35:24
223	42.74	XLON	14:35:29
8	42.74	XLON	14:35:34
209	42.74	XLON	14:35:34
160	42.74	XLON	14:35:39
57	42.74	XLON	14:35:39
245	42.74	XLON	14:35:43
144	42.74	XLON	14:35:49
91	42.74	XLON	14:35:49
97	42.75	CHIX	14:36:04
101	42.75	XLON	14:36:32
135	42.75	XLON	14:36:32
242	42.75	XLON	14:36:35
131	42.75	CHIX	14:37:07
347	42.75	XLON	14:37:07
150	42.75	XLON	14:37:07
100	42.75	XLON	14:37:07
541	42.75	XLON	14:37:07
174	42.75	XLON	14:37:07
100	42.75	XLON	14:37:07
100	42.75	XLON	14:37:09
114	42.75	XLON	14:37:09
206	42.75	XLON	14:37:09
180	42.75	XLON	14:37:09
72	42.75	XLON	14:37:09
100	42.75	XLON	14:37:22
245	42.75	XLON	14:37:24
228	42.74	CHIX	14:37:24
80	42.74	XLON	14:37:24
122	42.74	XLON	14:37:52
135	42.74	XLON	14:37:53
21	42.74	XLON	14:37:54
545	42.74	XLON	14:37:54
6	42.74	XLON	14:37:54
228	42.73	CHIX	14:37:57
73	42.72	CHIX	14:38:21
91	42.74	XLON	14:39:10
119	42.74	XLON	14:39:10
815	42.76	XLON	14:39:26
159	42.76	XLON	14:39:26
155	42.76	XLON	14:40:18
805	42.77	XLON	14:40:18
208	42.77	XLON	14:40:18
414	42.77	XLON	14:40:18
153	42.77	XLON	14:40:18
288	42.77	XLON	14:40:18
133	42.77	XLON	14:40:18
146	42.77	XLON	14:40:18
387	42.77	XLON	14:40:18
192	42.77	XLON	14:40:23
815	42.77	XLON	14:40:23
149	42.77	XLON	14:40:23
135	42.77	XLON	14:40:23
146	42.77	XLON	14:40:24

135	42.77	XLON	14:40:24
491	42.77	XLON	14:40:24
324	42.77	XLON	14:40:25
23	42.77	XLON	14:40:25
284	42.77	XLON	14:40:45
501	42.77	XLON	14:40:45
139	42.77	XLON	14:40:49
242	42.77	XLON	14:40:49
211	42.75	TRQX	14:40:51
228	42.75	CHIX	14:40:51
935	42.76	XLON	14:40:51
173	42.76	XLON	14:40:51
3	42.76	XLON	14:40:52
2	42.76	XLON	14:40:52
19	42.76	XLON	14:40:52
228	42.76	CHIX	14:41:10
201	42.76	TRQX	14:41:10
190	42.76	CHIX	14:41:10
100	42.77	CHIX	14:41:25
8	42.77	CHIX	14:41:25
120	42.77	CHIX	14:41:26
54	42.77	XLON	14:41:31
100	42.77	XLON	14:41:31
807	42.79	XLON	14:41:46
818	42.79	XLON	14:41:46
165	42.79	XLON	14:41:46
187	42.79	XLON	14:41:46
225	42.79	XLON	14:41:52
226	42.79	XLON	14:41:52
155	42.79	XLON	14:41:52
102	42.79	XLON	14:41:55
114	42.79	XLON	14:41:55
61	42.79	XLON	14:42:00
134	42.79	XLON	14:42:00
89	42.79	XLON	14:42:05
105	42.79	XLON	14:42:05
194	42.79	XLON	14:42:10
100	42.79	XLON	14:42:15
83	42.79	XLON	14:42:15
140	42.79	XLON	14:42:22
391	42.79	XLON	14:42:27
100	42.79	XLON	14:42:31
94	42.79	XLON	14:42:31
217	42.79	XLON	14:42:37
26	42.79	CHIX	14:42:41
2	42.79	TRQX	14:42:41
202	42.79	CHIX	14:42:41
197	42.79	TRQX	14:42:41
207	42.79	XLON	14:42:42
195	42.79	XLON	14:42:47
194	42.79	XLON	14:42:52
228	42.79	CHIX	14:43:01
100	42.79	XLON	14:43:24
100	42.79	XLON	14:43:29
78	42.79	XLON	14:43:29
93	42.79	XLON	14:43:42
83	42.79	XLON	14:43:42
237	42.80	XLON	14:43:56
155	42.80	XLON	14:43:59
203	42.80	XLON	14:43:59
146	42.80	XLON	14:44:02
115	42.80	XLON	14:44:02
669	42.80	XLON	14:44:02
199	42.80	CHIX	14:44:16
29	42.80	CHIX	14:44:16
84	42.80	XLON	14:45:00
828	42.80	XLON	14:45:00
129	42.80	XLON	14:45:00
368	42.80	XLON	14:45:00
140	42.80	CHIX	14:45:14
88	42.80	CHIX	14:45:14
399	42.80	XLON	14:45:38
205	42.80	XLON	14:45:38
20	42.81	TRQX	14:46:25
171	42.81	TRQX	14:47:56
524	42.81	XLON	14:47:56
235	42.82	CHIX	14:48:14
228	42.82	CHIX	14:48:27
560	42.82	XLON	14:48:44
168	42.82	XLON	14:48:47
100	42.82	XLON	14:48:51
92	42.82	XLON	14:48:53
46	42.82	CHIX	14:49:06
100	42.82	CHIX	14:49:06

82	42.82	CHIX	14:49:06
162	42.82	CHIX	14:49:40
66	42.82	CHIX	14:49:40
85	42.82	XLON	14:49:40
184	42.82	XLON	14:49:40

675	42.82	XLON	14:49:40
315	42.82	XLON	14:49:40
111	42.83	XLON	14:52:37
100	42.83	XLON	14:52:42
115	42.83	XLON	14:52:42
91	42.83	XLON	14:52:49
188	42.83	XLON	14:52:49
63	42.82	XLON	14:52:51
228	42.82	CHIX	14:53:00
729	42.82	XLON	14:53:00
524	42.82	XLON	14:53:00
24	42.81	CHIX	14:54:37
100	42.81	CHIX	14:54:37
100	42.81	CHIX	14:54:37
4	42.81	CHIX	14:54:37
44	42.81	XLON	14:54:38
10	42.81	TRQX	14:54:38
347	42.81	XLON	14:54:39
193	42.81	TRQX	14:54:40
68	42.81	XLON	14:54:40
52	42.83	CHIX	14:55:35
100	42.83	CHIX	14:55:35
60	42.83	CHIX	14:55:35
16	42.83	CHIX	14:55:35
100	42.83	XLON	14:55:36
178	42.83	XLON	14:55:36
255	42.83	XLON	14:55:36
815	42.83	XLON	14:55:36
254	42.83	XLON	14:55:37
178	42.83	XLON	14:55:37
78	42.84	XLON	14:55:43
295	42.84	XLON	14:55:43
228	42.83	CHIX	14:55:43
353	42.83	XLON	14:55:44
395	42.84	XLON	14:56:03
109	42.84	XLON	14:56:03
100	42.83	CHIX	14:56:04
1	42.83	CHIX	14:56:04
99	42.83	CHIX	14:56:04
28	42.83	CHIX	14:56:06
100	42.83	XLON	14:56:06
100	42.83	XLON	14:56:07
5	42.83	CHIX	14:56:17
100	42.83	CHIX	14:56:17
100	42.83	CHIX	14:56:18
23	42.83	CHIX	14:56:25
22	42.83	XLON	14:56:25
870	42.83	XLON	14:56:25
80	42.83	XLON	14:56:25
100	42.83	XLON	14:56:25
207	42.83	XLON	14:56:25
32	42.83	XLON	14:56:25
24	42.82	CHIX	14:56:27
100	42.82	CHIX	14:56:27
100	42.82	CHIX	14:56:27
4	42.82	CHIX	14:56:27
215	42.82	XLON	14:56:57
297	42.82	XLON	14:56:57
194	42.82	XLON	14:56:58
85	42.82	XLON	14:57:52
175	42.82	XLON	14:57:52
32	42.82	XLON	14:57:52
192	42.82	XLON	14:58:11
228	42.81	CHIX	14:58:19
734	42.81	XLON	14:58:19
217	42.81	XLON	14:59:12
95	42.81	XLON	14:59:14
268	42.81	XLON	14:59:14
207	42.81	XLON	14:59:17
100	42.81	TRQX	14:59:18
100	42.81	TRQX	14:59:18
1	42.81	XLON	14:59:18
100	42.81	XLON	14:59:18
13	42.81	XLON	14:59:18
200	42.81	XLON	14:59:18
28	42.81	TRQX	14:59:19
228	42.80	CHIX	14:59:26
86	42.79	CHIX	14:59:30
142	42.79	CHIX	14:59:30

50	42.79	TRQX	14:59:30
57	42.78	CHIX	14:59:44
171	42.78	CHIX	14:59:44
193	42.78	TRQX	14:59:44
431	42.78	XLON	14:59:44
211	42.78	XLON	14:59:46
75	42.77	CHIX	14:59:49
153	42.77	CHIX	14:59:49
165	42.76	CHIX	14:59:49
190	42.77	TRQX	14:59:50

228	42.77	CHIX	14:59:50
63	42.76	CHIX	14:59:50
637	42.76	XLON	14:59:53
228	42.78	CHIX	14:59:59
193	42.78	TRQX	14:59:59
228	42.77	CHIX	14:59:59
815	42.78	XLON	14:59:59
409	42.78	XLON	15:00:01
815	42.78	XLON	15:00:01
143	42.78	XLON	15:00:03
815	42.78	XLON	15:00:03
209	42.79	CHIX	15:00:37
19	42.79	CHIX	15:00:37
48	42.79	TRQX	15:00:37
19	42.79	TRQX	15:00:37
131	42.79	TRQX	15:00:38
807	42.80	XLON	15:00:57
152	42.80	XLON	15:00:57
859	42.80	XLON	15:00:57
299	42.82	XLON	15:01:47
815	42.82	XLON	15:01:47
219	42.82	XLON	15:01:47
773	42.83	XLON	15:02:06
154	42.83	XLON	15:02:06
261	42.83	XLON	15:02:06
25	42.83	XLON	15:02:06
141	42.86	XLON	15:03:34
815	42.86	XLON	15:03:34
100	42.86	XLON	15:03:34
1000	42.86	XLON	15:03:34
7	42.86	XLON	15:03:34
600	42.86	XLON	15:03:34
168	42.88	XLON	15:05:01
815	42.88	XLON	15:05:01
298	42.88	XLON	15:05:01
250	42.88	XLON	15:05:01
7	42.88	XLON	15:05:01
222	42.88	XLON	15:05:01
763	42.87	XLON	15:05:03
440	42.87	XLON	15:05:03
407	42.87	XLON	15:05:03
408	42.87	XLON	15:05:04
115	42.87	XLON	15:05:04
235	42.87	XLON	15:05:05
135	42.87	TRQX	15:05:30
228	42.87	CHIX	15:05:30
150	42.87	XLON	15:05:30
706	42.87	XLON	15:05:30
99	42.88	XLON	15:06:28
284	42.88	XLON	15:06:28
213	42.88	XLON	15:06:33
284	42.88	XLON	15:07:02
215	42.89	XLON	15:07:11
215	42.89	XLON	15:07:14
500	42.89	XLON	15:07:14
153	42.89	XLON	15:07:14
95	42.89	XLON	15:07:16
120	42.89	XLON	15:07:16
128	42.89	XLON	15:07:16
100	42.89	XLON	15:07:17
214	42.89	XLON	15:07:17
207	42.89	XLON	15:07:20
91	42.90	XLON	15:07:47
102	42.90	XLON	15:07:47
192	42.90	XLON	15:07:53
228	42.89	CHIX	15:08:05
9	42.89	XLON	15:08:07
71	42.89	TRQX	15:08:07
880	42.89	XLON	15:08:07
39	42.89	CHIX	15:08:07
39	42.89	CHIX	15:08:07
61	42.89	CHIX	15:08:07
69	42.89	CHIX	15:08:07
20	42.89	CHIX	15:08:07

228	42.88	CHIX	15:09:01
231	42.88	CHIX	15:09:01
204	42.88	XLON	15:09:01
163	42.88	XLON	15:09:01
285	42.88	XLON	15:09:01
293	42.88	XLON	15:09:02
83	42.88	XLON	15:09:07
109	42.88	XLON	15:09:07
66	42.87	CHIX	15:09:24
65	42.87	CHIX	15:09:25
97	42.87	CHIX	15:09:46
55	42.87	XLON	15:09:46
853	42.87	XLON	15:09:46
293	42.88	XLON	15:11:33
41	42.88	XLON	15:11:33
192	42.88	XLON	15:11:42
138	42.88	XLON	15:12:21
55	42.88	XLON	15:12:21
205	42.87	TRQX	15:12:35
830	42.87	XLON	15:12:35
79	42.87	XLON	15:12:35
551	42.87	XLON	15:12:35
248	42.87	XLON	15:12:36
154	42.87	XLON	15:13:07
37	42.87	XLON	15:13:07
195	42.87	XLON	15:13:41
228	42.86	CHIX	15:13:45
679	42.87	XLON	15:14:02
76	42.87	XLON	15:14:02
177	42.87	XLON	15:14:07
213	42.87	XLON	15:14:07
90	42.87	XLON	15:14:10
102	42.87	XLON	15:14:10
228	42.85	CHIX	15:14:20
228	42.84	CHIX	15:14:20
20	42.84	CHIX	15:14:20
20	42.85	CHIX	15:14:20
816	42.85	CHIX	15:14:20
228	42.84	CHIX	15:14:26
372	42.84	XLON	15:14:26
223	42.84	XLON	15:14:26
209	42.84	XLON	15:14:26
228	42.83	CHIX	15:14:26
228	42.82	CHIX	15:14:32
197	42.83	TRQX	15:14:32
638	42.83	XLON	15:14:32
374	42.83	XLON	15:14:32
91	42.83	XLON	15:14:32
2	42.83	XLON	15:14:32
226	42.83	XLON	15:14:32
365	42.83	XLON	15:14:33
2500	42.83	XLON	15:14:33
328	42.83	XLON	15:14:33
1432	42.83	XLON	15:14:33
2500	42.83	XLON	15:14:34
2700	42.83	XLON	15:14:34
2340	42.83	XLON	15:14:34
1127	42.83	XLON	15:14:35
507	42.83	XLON	15:14:35
231	42.83	XLON	15:14:36
89	42.83	XLON	15:14:41
7	42.83	XLON	15:14:42
326	42.84	XLON	15:15:02
80	42.84	XLON	15:15:14
112	42.84	XLON	15:15:14
91	42.85	XLON	15:16:02
30	42.85	XLON	15:16:02
106	42.85	XLON	15:16:02
66	42.85	XLON	15:16:02
191	42.85	XLON	15:16:07
190	42.85	CHIX	15:16:22
170	42.86	XLON	15:16:59
359	42.86	XLON	15:16:59
248	42.86	XLON	15:17:01
65	42.85	XLON	15:17:02
100	42.85	XLON	15:17:05
760	42.85	XLON	15:17:07
100	42.85	XLON	15:17:07
175	42.85	XLON	15:17:07
194	42.85	XLON	15:17:07
228	42.85	CHIX	15:17:50
190	42.85	CHIX	15:17:50
33	42.85	TRQX	15:17:50
37	42.85	TRQX	15:17:50

134	42.85	TRQX	15:17:50
311	42.85	XLON	15:17:50
228	42.84	CHIX	15:18:00
5	42.83	TRQX	15:18:03
228	42.83	CHIX	15:18:07
2	42.83	TRQX	15:18:07
296	42.83	XLON	15:19:00
401	42.83	XLON	15:19:00
264	42.83	XLON	15:19:35
159	42.83	XLON	15:20:09
167	42.83	XLON	15:20:09
205	42.83	XLON	15:20:09
91	42.83	XLON	15:20:09
77	42.83	XLON	15:20:09
99	42.83	TRQX	15:20:31
312	42.83	XLON	15:20:31
30	42.83	XLON	15:20:31
99	42.83	TRQX	15:21:16
290	42.83	XLON	15:21:16
88	42.83	CHIX	15:21:17
140	42.83	CHIX	15:21:17
228	42.84	CHIX	15:21:33
200	42.84	CHIX	15:21:33
220	42.84	CHIX	15:21:33
250	42.84	CHIX	15:21:33
21	42.84	CHIX	15:21:33
200	42.84	TRQX	15:21:33
207	42.84	CHIX	15:21:33
1	42.84	TRQX	15:21:33
100	42.84	XLON	15:21:34
1000	42.84	XLON	15:21:34
213	42.84	XLON	15:21:34
100	42.84	XLON	15:21:34
563	42.84	XLON	15:21:34
894	42.84	XLON	15:21:35
403	42.84	XLON	15:21:36
193	42.84	XLON	15:21:39
228	42.83	CHIX	15:21:53
220	42.83	XLON	15:21:53
218	42.83	XLON	15:21:53
100	42.83	XLON	15:21:53
204	42.83	XLON	15:21:55
193	42.83	XLON	15:21:57
336	42.84	XLON	15:22:03
191	42.84	XLON	15:22:13
799	42.83	XLON	15:22:51
79	42.83	XLON	15:22:51
100	42.83	XLON	15:22:51
281	42.83	XLON	15:22:51
228	42.82	CHIX	15:23:28
283	42.82	XLON	15:23:28
76	42.82	XLON	15:23:28
42	42.82	XLON	15:23:28
35	42.82	XLON	15:23:28
98	42.82	XLON	15:23:28
35	42.82	XLON	15:23:28
100	42.82	XLON	15:23:28
520	42.82	XLON	15:23:28
228	42.81	CHIX	15:24:30
190	42.81	CHIX	15:24:30
219	42.81	XLON	15:24:32
228	42.81	TRQX	15:24:32
82	42.82	XLON	15:24:40
117	42.82	XLON	15:24:40
509	42.82	XLON	15:24:40
339	42.82	XLON	15:24:41
191	42.82	XLON	15:24:55
831	42.81	XLON	15:25:12
69	42.81	XLON	15:25:12
65	42.81	XLON	15:25:12
16	42.81	XLON	15:25:12
53	42.81	XLON	15:25:12
17	42.83	CHIX	15:27:12
211	42.83	CHIX	15:27:13
190	42.83	CHIX	15:27:13
100	42.83	XLON	15:27:15
496	42.83	XLON	15:27:15
411	42.84	XLON	15:27:17
220	42.84	XLON	15:27:17
222	42.84	XLON	15:27:17
927	42.84	XLON	15:27:17
647	42.84	XLON	15:27:18
9	42.84	XLON	15:27:19
285	42.84	XLON	15:27:19

76	42.84	XLON	15:27:20
400	42.84	XLON	15:27:20
323	42.84	XLON	15:27:20
560	42.85	XLON	15:28:09
295	42.85	XLON	15:28:12

7	42.85	XLON	15:28:32
100	42.85	XLON	15:28:32
85	42.85	XLON	15:28:32
208	42.86	XLON	15:28:50
172	42.86	XLON	15:28:50
134	42.86	XLON	15:28:50
242	42.86	XLON	15:28:51
205	42.86	XLON	15:28:59
8	42.86	CHIX	15:29:08
100	42.86	XLON	15:29:08
59	42.86	CHIX	15:29:08
191	42.87	XLON	15:29:43
191	42.87	XLON	15:29:54
137	42.86	XLON	15:30:02
114	42.86	XLON	15:30:02
228	42.85	TRQX	15:30:02
228	42.85	CHIX	15:30:02
63	42.85	CHIX	15:30:02
182	42.85	CHIX	15:30:02
63	42.85	XLON	15:30:02
44	42.85	XLON	15:30:02
270	42.86	XLON	15:30:02
60	42.86	XLON	15:30:02
210	42.86	XLON	15:30:02
86	42.86	XLON	15:30:02
19	42.85	XLON	15:30:02
198	42.85	XLON	15:30:02
14	42.85	XLON	15:30:03
250	42.85	XLON	15:30:03
228	42.84	CHIX	15:30:12
432	42.84	XLON	15:30:12
55	42.84	XLON	15:30:12
91	42.85	XLON	15:30:23
142	42.85	XLON	15:30:23
18	42.85	XLON	15:30:23
12	42.85	XLON	15:30:23
193	42.85	XLON	15:30:40
54	42.84	TRQX	15:31:00
215	42.84	XLON	15:31:00
100	42.84	XLON	15:31:00
503	42.84	XLON	15:31:00
162	42.84	XLON	15:31:00
31	42.83	CHIX	15:31:23
197	42.83	CHIX	15:31:23
657	42.83	XLON	15:31:23
228	42.82	CHIX	15:31:53
203	42.82	TRQX	15:32:43
860	42.82	XLON	15:32:43
110	42.83	XLON	15:34:08
81	42.83	XLON	15:34:08
228	42.82	CHIX	15:34:25
213	42.82	TRQX	15:34:25
879	42.82	XLON	15:34:25
203	42.82	XLON	15:34:25
303	42.82	XLON	15:34:25
2	42.82	XLON	15:34:25
37	42.82	XLON	15:34:25
228	42.81	CHIX	15:34:25
228	42.80	CHIX	15:34:31
17	42.80	XLON	15:34:31
287	42.80	XLON	15:34:31
28	42.80	XLON	15:34:31
95	42.80	XLON	15:34:31
123	42.80	XLON	15:34:31
97	42.80	XLON	15:34:31
53	42.80	XLON	15:34:31
38	42.80	XLON	15:34:31
228	42.81	CHIX	15:34:48
228	42.80	CHIX	15:35:03
194	42.79	CHIX	15:35:04
34	42.79	CHIX	15:35:05
378	42.80	XLON	15:35:54
26	42.80	XLON	15:35:54
74	42.80	XLON	15:35:59
105	42.80	XLON	15:35:59
18	42.80	XLON	15:35:59
22	42.80	XLON	15:35:59
228	42.80	CHIX	15:36:19
192	42.80	XLON	15:36:19

286	42.80	XLON	15:36:19
372	42.80	XLON	15:36:19
100	42.80	XLON	15:36:19
223	42.80	XLON	15:36:19
16	42.79	CHIX	15:37:24
203	42.79	TRQX	15:38:02
212	42.79	CHIX	15:38:02
84	42.80	XLON	15:38:32
108	42.80	XLON	15:38:32
138	42.79	XLON	15:38:46

10	42.79	XLON	15:38:46
24	42.79	TRQX	15:38:46
45	42.79	XLON	15:38:46
1	42.79	TRQX	15:38:46
75	42.79	XLON	15:38:46
10	42.79	XLON	15:38:46
489	42.79	XLON	15:38:46
178	42.79	XLON	15:38:46
214	42.79	XLON	15:38:46
91	42.79	XLON	15:38:46
173	42.79	XLON	15:38:46
32	42.79	XLON	15:38:46
214	42.78	XLON	15:39:03
165	42.80	CHIX	15:41:00
63	42.80	CHIX	15:41:00
205	42.80	XLON	15:41:01
228	42.79	CHIX	15:41:21
50	42.79	TRQX	15:41:21
45	42.79	TRQX	15:41:21
493	42.80	XLON	15:41:49
113	42.80	XLON	15:41:54
131	42.80	XLON	15:41:54
13	42.79	XLON	15:42:05
241	42.80	XLON	15:42:47
47	42.79	XLON	15:42:51
11	42.79	XLON	15:42:51
10	42.79	XLON	15:42:51
19	42.79	XLON	15:42:51
49	42.79	TRQX	15:42:51
100	42.79	XLON	15:42:51
17	42.79	XLON	15:42:51
34	42.79	TRQX	15:42:51
38	42.79	XLON	15:42:51
10	42.79	TRQX	15:42:51
12	42.79	TRQX	15:42:51
2	42.79	TRQX	15:42:51
100	42.78	CHIX	15:43:48
128	42.78	CHIX	15:43:48
109	42.79	CHIX	15:44:20
119	42.79	CHIX	15:44:20
201	42.79	TRQX	15:44:20
316	42.79	XLON	15:44:20
572	42.79	XLON	15:44:20
430	42.79	XLON	15:44:20
49	42.79	XLON	15:44:20
256	42.79	XLON	15:44:43
645	42.79	XLON	15:44:43
25	42.79	XLON	15:44:43
14	42.79	XLON	15:44:43
100	42.79	XLON	15:44:43
306	42.79	XLON	15:44:43
218	42.79	XLON	15:44:43
20	42.79	XLON	15:44:43
100	42.80	XLON	15:45:05
1000	42.81	XLON	15:45:12
10	42.81	XLON	15:45:12
256	42.81	XLON	15:45:12
153	42.81	XLON	15:45:12
100	42.81	XLON	15:45:17
156	42.81	XLON	15:45:17
600	42.81	XLON	15:45:17
204	42.81	XLON	15:45:17
391	42.81	XLON	15:45:17
100	42.81	XLON	15:45:18
174	42.81	XLON	15:45:18
253	42.81	XLON	15:45:18
223	42.81	XLON	15:45:19
223	42.81	XLON	15:45:20
47	42.81	XLON	15:45:20
172	42.80	CHIX	15:45:31
192	42.80	TRQX	15:45:31
56	42.80	CHIX	15:45:31
220	42.80	CHIX	15:45:31
189	42.80	XLON	15:45:31

282	42.80	XLON	15:45:31
290	42.80	XLON	15:45:31
190	42.80	CHIX	15:45:31
145	42.79	XLON	15:45:39
228	42.79	CHIX	15:45:45
2	42.79	XLON	15:45:45
57	42.79	XLON	15:45:45
214	42.79	XLON	15:45:45
228	42.78	CHIX	15:46:36
853	42.78	XLON	15:46:36
228	42.77	CHIX	15:46:39
352	42.77	XLON	15:46:39
228	42.76	CHIX	15:47:04
204	42.76	TRQX	15:47:04
378	42.76	XLON	15:47:04
18	42.76	XLON	15:47:06
210	42.76	XLON	15:47:12
108	42.76	XLON	15:47:36
630	42.76	XLON	15:47:36
228	42.75	CHIX	15:47:38
111	42.75	XLON	15:48:13
82	42.75	XLON	15:48:13
192	42.75	XLON	15:48:52
1	42.75	XLON	15:48:57
279	42.75	XLON	15:48:57
191	42.75	XLON	15:49:17
112	42.75	XLON	15:49:56
79	42.75	XLON	15:49:56
228	42.74	CHIX	15:50:00
219	42.74	XLON	15:50:01
376	42.74	XLON	15:50:01
28	42.74	XLON	15:50:01
143	42.74	XLON	15:50:03
104	42.74	XLON	15:50:03
38	42.74	XLON	15:50:03
191	42.74	XLON	15:50:31
228	42.73	CHIX	15:50:34
203	42.73	XLON	15:50:34
90	42.72	CHIX	15:50:34
138	42.72	CHIX	15:50:34
98	42.72	XLON	15:50:40
813	42.72	XLON	15:51:03
34	42.72	XLON	15:51:03
17	42.72	XLON	15:51:03
25	42.73	CHIX	15:51:55
2	42.73	TRQX	15:51:55
203	42.73	CHIX	15:51:55
193	42.73	TRQX	15:51:55
856	42.73	XLON	15:51:55
100	42.73	XLON	15:51:55
204	42.73	XLON	15:51:55
201	42.73	XLON	15:51:55
100	42.73	XLON	15:51:55
70	42.73	XLON	15:51:55
130	42.73	CHIX	15:52:02
98	42.73	CHIX	15:52:02
228	42.72	CHIX	15:52:09
192	42.72	TRQX	15:52:10
931	42.72	XLON	15:52:21
109	42.72	CHIX	15:52:21
9	42.72	CHIX	15:52:21
110	42.72	CHIX	15:52:21
228	42.71	CHIX	15:52:22
633	42.71	XLON	15:52:22
417	42.72	XLON	15:52:22
100	42.72	XLON	15:52:22
174	42.72	XLON	15:52:22
330	42.72	XLON	15:52:52
27	42.72	XLON	15:52:57
166	42.72	XLON	15:52:57
273	42.71	XLON	15:53:08
70	42.72	XLON	15:54:00
100	42.72	XLON	15:54:00
23	42.72	XLON	15:54:00
65	42.72	CHIX	15:54:02
200	42.72	CHIX	15:54:02
651	42.71	XLON	15:54:02
209	42.71	CHIX	15:54:02
19	42.71	CHIX	15:54:02
228	42.71	TRQX	15:54:02
927	42.71	XLON	15:54:02
228	42.70	CHIX	15:54:02
120	42.69	CHIX	15:54:02
100	42.71	XLON	15:54:02

403	42.71	XLON	15:54:02
232	42.71	XLON	15:54:02
189	42.71	XLON	15:54:02
88	42.70	TRQX	15:54:02
228	42.71	TRQX	15:54:02
21	42.72	CHIX	15:54:02
300	42.72	CHIX	15:54:02
113	42.72	CHIX	15:54:02
81	42.72	CHIX	15:54:02
700	42.72	CHIX	15:54:02
428	42.72	CHIX	15:54:02
80	42.71	CHIX	15:54:02
90	42.71	CHIX	15:54:02
58	42.71	CHIX	15:54:02
200	42.71	CHIX	15:54:15
28	42.71	CHIX	15:54:15
82	42.71	XLON	15:54:15
48	42.71	TRQX	15:54:15
180	42.71	TRQX	15:54:15
781	42.71	XLON	15:54:15
100	42.71	XLON	15:54:15
45	42.71	XLON	15:54:15
100	42.71	XLON	15:54:15
100	42.71	XLON	15:54:15
69	42.71	XLON	15:54:15
50	42.71	XLON	15:54:16
50	42.71	XLON	15:54:16
100	42.71	XLON	15:54:16
177	42.71	XLON	15:54:24
991	42.72	XLON	15:54:48
82	42.72	XLON	15:54:48
308	42.72	XLON	15:54:48
200	42.71	CHIX	15:54:48
28	42.71	CHIX	15:54:48
699	42.71	XLON	15:54:48
30	42.71	TRQX	15:54:48
78	42.71	XLON	15:54:48
148	42.71	XLON	15:54:48
100	42.71	XLON	15:54:48
107	42.71	XLON	15:54:48
42	42.71	XLON	15:54:48
47	42.71	XLON	15:54:48
100	42.71	XLON	15:54:48
206	42.71	XLON	15:54:55
220	42.71	XLON	15:54:55
208	42.71	XLON	15:54:55
32	42.71	XLON	15:54:55
213	42.71	CHIX	15:55:19
15	42.71	CHIX	15:55:19
913	42.71	XLON	15:55:40
213	42.71	XLON	15:55:40
399	42.71	XLON	15:56:06
180	42.71	XLON	15:56:06
91	42.71	XLON	15:56:06
190	42.71	CHIX	15:56:11
151	42.71	CHIX	15:56:16
39	42.71	CHIX	15:56:16
782	42.71	XLON	15:56:16
97	42.71	XLON	15:56:16
51	42.71	XLON	15:56:16
69	42.71	XLON	15:56:16
363	42.72	XLON	15:56:21
520	42.72	XLON	15:56:21
362	42.72	CHIX	15:56:21
151	42.72	CHIX	15:56:21
85	42.72	XLON	15:56:25
91	42.72	XLON	15:56:25
173	42.72	XLON	15:56:25
453	42.72	XLON	15:56:25
44	42.71	XLON	15:56:25
447	42.71	XLON	15:56:40
142	42.71	XLON	15:56:40
223	42.71	XLON	15:56:40
371	42.71	XLON	15:57:08
170	42.71	XLON	15:57:21
2	42.71	XLON	15:57:21
229	42.71	XLON	15:57:21
182	42.71	XLON	15:57:21
190	42.71	CHIX	15:57:21
45	42.71	XLON	15:57:21
42	42.71	XLON	15:57:38
95	42.71	XLON	15:57:38
121	42.71	XLON	15:57:38

210	42.71	XLON	15:57:38
45	42.71	XLON	15:57:38
157	42.71	CHIX	15:57:48
190	42.72	CHIX	15:57:50
240	42.72	XLON	15:57:54

160	42.72	XLON	15:57:54
215	42.72	XLON	15:57:54
295	42.72	XLON	15:57:54
79	42.72	XLON	15:57:56
174	42.72	XLON	15:57:56
172	42.72	XLON	15:57:56
191	42.72	XLON	15:57:57
71	42.71	CHIX	15:58:11
610	42.71	XLON	15:58:11
291	42.71	XLON	15:59:12
230	42.72	XLON	15:59:50
129	42.72	XLON	15:59:50
6	42.72	XLON	15:59:58
9	42.72	XLON	15:59:58
172	42.72	XLON	15:59:58
5	42.72	XLON	15:59:58
228	42.71	CHIX	15:59:59
15	42.71	XLON	15:59:59
63	42.71	XLON	15:59:59
34	42.71	XLON	15:59:59
42	42.71	XLON	15:59:59
186	42.71	XLON	15:59:59
79	42.71	XLON	15:59:59
21	42.71	XLON	15:59:59
148	42.71	XLON	15:59:59
79	42.71	XLON	15:59:59
68	42.71	XLON	15:59:59
21	42.71	XLON	15:59:59
108	42.71	XLON	15:59:59
86	42.71	XLON	15:59:59
15	42.71	XLON	15:59:59
66	42.71	XLON	15:59:59
136	42.71	XLON	15:59:59
203	42.71	XLON	15:59:59
177	42.71	XLON	15:59:59
100	42.71	XLON	16:00:00
200	42.71	XLON	16:00:00
94	42.71	XLON	16:00:00
200	42.72	XLON	16:00:49
69	42.72	XLON	16:00:49
164	42.73	CHIX	16:00:51
134	42.73	XLON	16:00:51
40	42.73	CHIX	16:00:51
6	42.73	XLON	16:00:51
276	42.73	CHIX	16:00:52
276	42.73	CHIX	16:00:52
276	42.73	CHIX	16:00:52
250	42.73	CHIX	16:00:52
235	42.73	XLON	16:00:54
308	42.73	XLON	16:00:54
223	42.73	XLON	16:00:55
308	42.73	XLON	16:00:55
300	42.73	XLON	16:00:56
308	42.73	XLON	16:00:56
64	42.73	XLON	16:00:56
223	42.73	XLON	16:00:56
114	42.73	XLON	16:00:56
133	42.73	XLON	16:00:59
59	42.73	XLON	16:00:59
228	42.72	CHIX	16:01:28
195	42.72	TRQX	16:01:28
23	42.72	XLON	16:01:28
255	42.72	XLON	16:01:28
622	42.72	XLON	16:01:28
228	42.71	CHIX	16:01:31
195	42.71	TRQX	16:01:31
581	42.71	XLON	16:01:31
190	42.71	XLON	16:01:31
27	42.71	XLON	16:01:31
203	42.71	XLON	16:01:31
200	42.71	CHIX	16:01:49
28	42.71	CHIX	16:01:49
190	42.71	CHIX	16:02:46
301	42.71	XLON	16:02:46
134	42.71	XLON	16:02:46
483	42.71	XLON	16:02:46
28	42.70	CHIX	16:02:47
228	42.70	TRQX	16:02:47
200	42.70	CHIX	16:02:47

200	42.69	CHIX	16:02:53
28	42.69	CHIX	16:02:53
1	42.69	TRQX	16:02:53
225	42.69	XLON	16:02:53
82	42.69	XLON	16:02:53
192	42.69	XLON	16:03:06
228	42.68	CHIX	16:03:11
868	42.68	XLON	16:03:12
382	42.68	XLON	16:03:12
100	42.68	XLON	16:03:12

228	42.68	TRQX	16:03:12
425	42.68	XLON	16:03:12
54	42.68	TRQX	16:03:12
190	42.69	CHIX	16:03:20
276	42.70	CHIX	16:03:30
67	42.70	CHIX	16:03:30
76	42.70	CHIX	16:03:30
5	42.70	CHIX	16:03:30
100	42.70	XLON	16:03:31
158	42.70	XLON	16:03:31
75	42.70	XLON	16:03:31
230	42.70	XLON	16:03:32
100	42.70	XLON	16:03:32
164	42.70	XLON	16:03:32
308	42.70	XLON	16:03:32
158	42.70	XLON	16:03:32
100	42.70	XLON	16:03:34
120	42.70	XLON	16:03:34
149	42.70	XLON	16:03:34
39	42.70	XLON	16:03:38
235	42.70	XLON	16:03:38
1	42.70	CHIX	16:03:47
227	42.70	CHIX	16:04:03
228	42.70	TRQX	16:04:03
150	42.70	XLON	16:04:03
171	42.70	XLON	16:04:03
132	42.70	XLON	16:04:03
57	42.70	XLON	16:04:06
95	42.70	XLON	16:04:06
227	42.70	XLON	16:04:06
200	42.69	CHIX	16:04:06
28	42.69	CHIX	16:04:06
150	42.70	XLON	16:04:06
200	42.70	XLON	16:04:06
148	42.69	XLON	16:04:06
780	42.69	XLON	16:04:06
302	42.69	XLON	16:04:06
228	42.68	CHIX	16:04:10
73	42.68	TRQX	16:04:10
86	42.68	XLON	16:04:15
3	42.69	XLON	16:04:18
380	42.69	XLON	16:04:18
673	42.68	XLON	16:04:20
228	42.68	CHIX	16:04:25
204	42.68	TRQX	16:04:25
199	42.67	CHIX	16:04:30
204	42.67	TRQX	16:04:30
13	42.67	CHIX	16:04:32
16	42.67	CHIX	16:04:32
337	42.67	XLON	16:04:32
49	42.67	XLON	16:04:33
6	42.67	XLON	16:04:33
226	42.67	XLON	16:04:33
600	42.67	XLON	16:04:33
392	42.67	XLON	16:04:34
44	42.66	CHIX	16:04:35
190	42.67	CHIX	16:04:36
10	42.66	CHIX	16:04:40
200	42.67	CHIX	16:04:47
21	42.67	CHIX	16:04:47
204	42.67	TRQX	16:04:53
600	42.67	XLON	16:04:53
7	42.67	CHIX	16:05:04
303	42.68	XLON	16:05:04
573	42.67	XLON	16:05:08
214	42.67	XLON	16:05:09
6	42.67	XLON	16:05:13
183	42.67	XLON	16:05:13
150	42.67	CHIX	16:05:14
78	42.67	CHIX	16:05:14
198	42.67	XLON	16:05:19
114	42.66	CHIX	16:05:24
60	42.66	CHIX	16:05:24
598	42.66	XLON	16:05:24

332	42.66	XLON	16:05:24
190	42.66	CHIX	16:05:26
190	42.67	CHIX	16:05:46
104	42.67	XLON	16:05:53
104	42.67	XLON	16:05:53
204	42.67	XLON	16:06:00
199	42.67	XLON	16:06:04
91	42.67	XLON	16:06:13
190	42.67	CHIX	16:06:13
6	42.67	XLON	16:06:15
190	42.67	CHIX	16:06:16
89	42.67	XLON	16:06:16
574	42.68	XLON	16:06:32
88	42.68	XLON	16:06:32
35	42.68	XLON	16:06:32
48	42.68	XLON	16:06:32
222	42.68	XLON	16:06:32
228	42.67	CHIX	16:06:36
920	42.67	XLON	16:06:38
227	42.66	CHIX	16:07:09
204	42.67	XLON	16:07:23
155	42.67	XLON	16:07:32
90	42.67	XLON	16:07:32
190	42.68	CHIX	16:07:43
136	42.68	XLON	16:07:43
157	42.68	XLON	16:07:43
190	42.68	CHIX	16:07:44
161	42.68	XLON	16:07:47
172	42.68	XLON	16:07:47
190	42.68	CHIX	16:07:47
138	42.68	XLON	16:07:48
163	42.68	XLON	16:07:48
212	42.68	XLON	16:07:52
228	42.67	CHIX	16:07:57
228	42.68	CHIX	16:08:02
228	42.68	TRQX	16:08:02
228	42.68	TRQX	16:08:07
228	42.68	TRQX	16:08:45
190	42.68	CHIX	16:08:45
45	42.69	XLON	16:08:45
1489	42.69	XLON	16:08:45
3	42.68	TRQX	16:08:45
125	42.69	XLON	16:08:46
168	42.69	XLON	16:08:46
355	42.69	XLON	16:08:46
228	42.67	CHIX	16:08:58
8	42.67	XLON	16:09:03
164	42.67	XLON	16:09:03
53	42.67	XLON	16:09:09
21	42.67	XLON	16:09:14
10	42.67	XLON	16:09:19
472	42.67	XLON	16:09:27
296	42.68	XLON	16:10:04
237	42.68	CHIX	16:10:04
262	42.68	XLON	16:10:24
778	42.68	XLON	16:10:24
134	42.68	XLON	16:10:29
149	42.68	XLON	16:10:29
21	42.68	XLON	16:10:29
158	42.68	XLON	16:10:32
54	42.68	XLON	16:10:32
146	42.68	XLON	16:10:35
68	42.68	XLON	16:10:35
868	42.68	XLON	16:11:03
191	42.68	TRQX	16:11:03
190	42.68	CHIX	16:11:03
86	42.68	CHIX	16:11:03
113	42.68	CHIX	16:11:03
4	42.68	CHIX	16:11:03
128	42.68	XLON	16:11:04
166	42.68	XLON	16:11:04
308	42.68	XLON	16:11:04
331	42.68	XLON	16:11:04
409	42.70	XLON	16:11:22
174	42.70	XLON	16:11:22
110	42.70	XLON	16:11:22
6	42.70	XLON	16:11:22
235	42.70	XLON	16:11:22
477	42.70	XLON	16:11:22
276	42.70	CHIX	16:11:23
144	42.70	XLON	16:11:26
190	42.70	XLON	16:11:26
170	42.70	XLON	16:11:29
190	42.70	CHIX	16:11:44

160	42.70	XLON	16:11:44
235	42.70	XLON	16:11:50
163	42.70	XLON	16:11:50
61	42.70	XLON	16:11:53
159	42.70	XLON	16:11:53
232	42.70	XLON	16:11:53
228	42.70	XLON	16:11:56
179	42.70	XLON	16:11:56
87	42.70	XLON	16:11:58
226	42.70	XLON	16:11:59
190	42.70	CHIX	16:12:15
75	42.70	XLON	16:12:15
235	42.70	XLON	16:12:17
373	42.72	XLON	16:13:13
117	42.72	XLON	16:13:13
73	42.72	XLON	16:13:18
147	42.72	XLON	16:13:18
190	42.71	CHIX	16:13:28
903	42.71	XLON	16:13:28
295	42.71	XLON	16:13:28
149	42.70	CHIX	16:13:36
228	42.70	TRQX	16:13:36
79	42.70	CHIX	16:13:36
377	42.70	XLON	16:13:36
334	42.71	XLON	16:14:11
111	42.71	XLON	16:14:16
155	42.71	XLON	16:14:16
57	42.71	XLON	16:14:16
885	42.70	XLON	16:14:16
276	42.71	CHIX	16:14:22
74	42.71	CHIX	16:14:22
24	42.70	CHIX	16:14:22
200	42.70	CHIX	16:14:22
4	42.70	CHIX	16:14:22
659	42.70	XLON	16:14:22
310	42.71	XLON	16:14:22
373	42.71	XLON	16:14:22
52	42.71	XLON	16:14:22
221	42.71	TRQX	16:14:22
276	42.72	CHIX	16:14:41
125	42.72	XLON	16:14:41
156	42.72	XLON	16:14:41
190	42.72	CHIX	16:14:41
71	42.72	CHIX	16:14:41
190	42.72	CHIX	16:14:42
108	42.72	XLON	16:14:42
158	42.72	XLON	16:14:42
214	42.72	TRQX	16:14:50
190	42.72	CHIX	16:14:50
176	42.72	XLON	16:14:50
141	42.72	XLON	16:14:50
225	42.72	XLON	16:14:50
215	42.73	XLON	16:15:09
190	42.73	XLON	16:15:09
158	42.73	XLON	16:15:09
51	42.73	XLON	16:15:09
214	42.72	TRQX	16:15:09
228	42.71	CHIX	16:15:22
214	42.71	TRQX	16:15:22
262	42.71	XLON	16:15:27
524	42.71	XLON	16:15:27
284	42.71	XLON	16:15:32
65	42.71	XLON	16:15:37
64	42.71	CHIX	16:15:37
180	42.71	XLON	16:15:37
237	42.71	XLON	16:15:37
44	42.71	XLON	16:15:42
10	42.71	XLON	16:15:47
422	42.72	XLON	16:16:02
6	42.72	XLON	16:16:02
73	42.72	XLON	16:16:02
78	42.72	XLON	16:16:07
190	42.72	XLON	16:16:07
1	42.72	XLON	16:16:07
173	42.72	XLON	16:16:11
95	42.72	XLON	16:16:11
191	42.72	XLON	16:16:34
228	42.71	CHIX	16:16:43
198	42.71	TRQX	16:16:43
276	42.71	CHIX	16:16:43
357	42.71	XLON	16:16:43
198	42.71	TRQX	16:17:56
122	42.70	CHIX	16:18:05
276	42.71	CHIX	16:18:05

197	42.70	TRQX	16:18:05
210	42.71	XLON	16:18:05
104	42.71	XLON	16:18:05
276	42.71	CHIX	16:18:07

115	42.71	CHIX	16:18:07
156	42.71	CHIX	16:18:08
151	42.71	CHIX	16:18:09
133	42.71	XLON	16:18:10
228	42.71	TRQX	16:18:40
138	42.72	XLON	16:18:50
190	42.72	XLON	16:18:50
925	42.72	XLON	16:18:50
108	42.72	XLON	16:18:50
238	42.72	XLON	16:18:50
6	42.72	XLON	16:18:50
218	42.72	XLON	16:18:50
23	42.72	XLON	16:19:10
153	42.72	XLON	16:19:10
166	42.72	XLON	16:19:10
276	42.72	CHIX	16:19:10
70	42.72	CHIX	16:19:10
190	42.72	CHIX	16:19:11
190	42.72	CHIX	16:19:11
463	42.71	XLON	16:19:19
158	42.72	XLON	16:19:42
46	42.72	XLON	16:19:42
228	42.71	TRQX	16:20:15
228	42.71	CHIX	16:20:15
311	42.71	XLON	16:20:15
177	42.72	XLON	16:20:18
276	42.72	CHIX	16:20:39
350	42.72	CHIX	16:20:39
706	42.72	XLON	16:20:39
27	42.72	CHIX	16:20:39
71	42.72	CHIX	16:20:39
164	42.73	XLON	16:20:41
385	42.73	XLON	16:20:41
190	42.73	XLON	16:20:41
925	42.73	XLON	16:20:41
154	42.73	XLON	16:20:41
363	42.73	XLON	16:20:42
235	42.73	XLON	16:20:42
166	42.73	XLON	16:20:42
132	42.73	XLON	16:20:42
228	42.72	CHIX	16:20:42
120	42.72	TRQX	16:20:42
726	42.72	XLON	16:20:42
53	42.72	XLON	16:20:42
131	42.72	CHIX	16:20:47
192	42.72	TRQX	16:20:47
407	42.72	XLON	16:20:47
97	42.72	CHIX	16:20:52
67	42.72	XLON	16:20:52
60	42.72	TRQX	16:20:52
494	42.72	XLON	16:20:52
275	42.73	XLON	16:20:56
162	42.73	XLON	16:20:56
301	42.73	XLON	16:20:56
90	42.73	XLON	16:20:57
128	42.73	XLON	16:20:57
83	42.73	XLON	16:20:57
83	42.73	CHIX	16:20:57
276	42.73	CHIX	16:20:57
114	42.73	CHIX	16:20:57
100	42.72	CHIX	16:20:57
100	42.72	TRQX	16:20:57
94	42.72	XLON	16:20:57
20	42.72	CHIX	16:21:02
20	42.72	TRQX	16:21:02
20	42.72	XLON	16:21:02
108	42.72	CHIX	16:21:02
12	42.72	TRQX	16:21:02
733	42.72	XLON	16:21:02
103	42.72	XLON	16:21:02
150	42.72	XLON	16:21:02
64	42.72	CHIX	16:21:02
230	42.72	XLON	16:21:02
163	42.72	XLON	16:21:02
70	42.72	XLON	16:21:02
190	42.72	CHIX	16:21:04
228	42.72	CHIX	16:22:54
385	42.72	XLON	16:22:54
97	42.72	XLON	16:22:55

427	42.72	XLON	16:22:55
276	42.72	CHIX	16:22:55
190	42.72	CHIX	16:22:55
86	42.72	CHIX	16:22:56
104	42.72	CHIX	16:22:56
190	42.72	CHIX	16:23:18
189	42.72	XLON	16:23:18
11	42.72	XLON	16:23:19
11	42.73	CHIX	16:23:42
272	42.73	CHIX	16:23:42

185	42.73	XLON	16:23:42
173	42.73	XLON	16:23:42
108	42.73	XLON	16:23:47
190	42.73	CHIX	16:23:57
96	42.73	XLON	16:24:03
385	42.74	XLON	16:24:16
67	42.74	XLON	16:24:16
89	42.74	XLON	16:24:19
118	42.74	XLON	16:24:19
72	42.74	XLON	16:24:21
187	42.74	XLON	16:24:21
84	42.74	XLON	16:24:21
536	42.74	XLON	16:24:31
104	42.74	XLON	16:24:33
223	42.74	XLON	16:24:35
225	42.74	XLON	16:24:56
190	42.74	XLON	16:24:56
308	42.74	XLON	16:24:56
334	42.74	XLON	16:25:01
152	42.74	XLON	16:25:01
190	42.74	XLON	16:25:01
226	42.74	XLON	16:25:01
190	42.74	CHIX	16:25:03
81	42.74	XLON	16:25:03
346	42.74	CHIX	16:25:20
279	42.73	XLON	16:25:20
550	42.73	XLON	16:25:20
123	42.73	TRQX	16:25:23
15	42.73	TRQX	16:25:23
90	42.73	TRQX	16:25:23
346	42.73	CHIX	16:25:23
111	42.73	CHIX	16:25:23
834	42.73	XLON	16:25:23
397	42.73	XLON	16:25:23
390	42.73	XLON	16:25:23
92	42.73	XLON	16:25:24
129	42.73	XLON	16:25:24
228	42.72	CHIX	16:25:29
228	42.72	TRQX	16:25:29
217	42.73	XLON	16:25:46
171	42.73	XLON	16:25:46
346	42.73	CHIX	16:25:46
55	42.73	CHIX	16:25:46
190	42.73	CHIX	16:25:47
133	42.73	XLON	16:25:47
190	42.74	CHIX	16:26:15
190	42.74	CHIX	16:26:15
190	42.74	CHIX	16:26:16
93	42.74	XLON	16:26:17
190	42.74	CHIX	16:26:17
228	42.74	CHIX	16:27:02
212	42.74	TRQX	16:27:02
710	42.74	XLON	16:27:02
224	42.74	XLON	16:27:02
18	42.74	CHIX	16:27:02
1200	42.75	XLON	16:28:43
308	42.75	XLON	16:28:43
100	42.75	XLON	16:28:43
167	42.76	XLON	16:29:01
146	42.75	CHIX	16:29:01
190	42.76	XLON	16:29:01
308	42.76	XLON	16:29:01
82	42.75	CHIX	16:29:01
215	42.76	XLON	16:29:01
233	42.76	XLON	16:29:01
730	42.76	XLON	16:29:01
466	42.76	XLON	16:29:01
69	42.76	CHIX	16:29:04
930	42.76	CHIX	16:29:04
17	42.76	CHIX	16:29:04
79	42.76	CHIX	16:29:04
111	42.76	CHIX	16:29:04
178	42.76	XLON	16:29:05
235	42.76	XLON	16:29:05

253	42.76	XLON	16:29:05
152	42.76	XLON	16:29:05
45	42.76	XLON	16:29:05
263	42.76	XLON	16:29:05
126	42.76	XLON	16:29:05
75	42.76	TRQX	16:29:18
30	42.76	TRQX	16:29:18
112	42.76	CHIX	16:29:18
308	42.76	XLON	16:29:21
35	42.76	CHIX	16:29:21
78	42.76	CHIX	16:29:21
77	42.76	CHIX	16:29:21
308	42.76	XLON	16:29:22
230	42.76	XLON	16:29:22
308	42.76	XLON	16:29:32
210	42.76	XLON	16:29:32
140	42.76	XLON	16:29:32
4	42.76	CHIX	16:29:35
79	42.76	CHIX	16:29:35
316	42.76	XLON	16:29:35
225	42.75	CHIX	16:29:35
3	42.75	CHIX	16:29:35
931	42.75	XLON	16:29:35
57	42.74	CHIX	16:29:35
159	42.75	XLON	16:29:35
526	42.75	XLON	16:29:35
667	42.74	XLON	16:29:52
113	42.74	CHIX	16:29:52
459	42.74	XLON	16:29:54
106	42.74	TRQX	16:29:55
206	42.74	XLON	16:29:55
58	42.74	CHIX	16:29:57
122	42.74	TRQX	16:29:57
262	42.74	XLON	16:29:58
118	42.74	CHIX	16:29:59

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:10 23 May 2024

RNS Number : 5491P
Unilever PLC
23 May 2024

TRANSACTIONS IN OWN SECURITIES

23 May 2024

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

Ordinary Shares

Date of purchase: 22 May 2024

Number of ordinary shares purchased: 275,000

Highest price paid per share: GBP 42.7500

Lowest price paid per share: GBP 42.4800

Volume weighted average price paid per share: GBP 42.6226

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 17,539,592 of its ordinary shares in treasury and has 2,503,957,746 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.6226	275,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
196	42.71	XLON	09:49:55
235	42.70	XLON	09:49:55
378	42.70	XLON	09:49:55
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2	42.60	XLON	15:34:24
196	42.60	XLON	15:34:34
40	42.60	XLON	15:34:44
266	42.60	XLON	15:34:44
47	42.60	XLON	15:34:44
196	42.60	XLON	15:35:03
221	42.60	XLON	15:35:14
68	42.60	XLON	15:35:34
137	42.60	XLON	15:35:34
398	42.60	XLON	15:35:34
13	42.60	XLON	15:35:34
20	42.60	XLON	15:35:34
67	42.60	XLON	15:35:34
77	42.60	XLON	15:36:40
158	42.60	XLON	15:36:40
264	42.60	XLON	15:36:40

208	42.60	XLON	15:36:40
396	42.60	XLON	15:36:40
49	42.60	XLON	15:36:40
264	42.60	XLON	15:37:14
81	42.60	XLON	15:37:14
94	42.60	XLON	15:37:14
252	42.60	XLON	15:37:14

373	42.60	XLON	15:37:54
38	42.60	XLON	15:37:54
98	42.60	XLON	15:37:54
91	42.60	XLON	15:38:14
313	42.60	XLON	15:38:14
72	42.60	XLON	15:38:44
160	42.60	XLON	15:38:44
245	42.60	XLON	15:38:44
29	42.60	XLON	15:38:44
235	42.60	XLON	15:39:04
91	42.60	XLON	15:39:04
409	42.60	XLON	15:39:24
14	42.60	XLON	15:39:24
296	42.60	XLON	15:39:44
235	42.59	XLON	15:39:45
302	42.59	XLON	15:40:14
104	42.59	XLON	15:40:14
268	42.59	XLON	15:40:34
294	42.59	XLON	15:40:34
42	42.59	XLON	15:40:34
235	42.58	XLON	15:40:43
270	42.58	XLON	15:41:24
300	42.58	XLON	15:41:24
240	42.58	XLON	15:41:54
58	42.58	XLON	15:41:54
168	42.58	XLON	15:42:14
248	42.58	XLON	15:42:14
235	42.59	XLON	15:43:10
416	42.59	XLON	15:43:10
210	42.59	XLON	15:43:10
392	42.59	XLON	15:43:10
419	42.59	XLON	15:43:44
196	42.59	XLON	15:44:00
53	42.59	XLON	15:44:14
333	42.59	XLON	15:44:14
83	42.59	XLON	15:44:34
223	42.59	XLON	15:44:34
100	42.59	XLON	15:44:54
196	42.59	XLON	15:44:54
68	42.59	XLON	15:44:54
147	42.59	XLON	15:44:54
235	42.58	XLON	15:45:00
303	42.58	XLON	15:45:34
104	42.58	XLON	15:45:34
407	42.58	XLON	15:45:54
3	42.58	XLON	15:45:54
33	42.58	XLON	15:45:54
165	42.58	XLON	15:45:54
270	42.58	XLON	15:46:24
146	42.58	XLON	15:46:44
230	42.58	XLON	15:46:44

268	42.58	XLON	15:46:44
235	42.57	XLON	15:47:26
457	42.57	XLON	15:47:26
235	42.56	XLON	15:47:44
235	42.56	XLON	15:48:03
256	42.56	XLON	15:48:24
99	42.56	XLON	15:48:24
153	42.56	XLON	15:48:24
101	42.56	XLON	15:48:24
416	42.58	XLON	15:48:54
88	42.58	XLON	15:48:54
234	42.58	XLON	15:49:24
235	42.58	XLON	15:49:27
263	42.60	XLON	15:51:37
223	42.60	XLON	15:51:37
416	42.60	XLON	15:51:37
263	42.60	XLON	15:51:38
750	42.60	XLON	15:51:38
416	42.60	XLON	15:51:39
225	42.60	XLON	15:51:39
235	42.60	XLON	15:51:39
8	42.60	XLON	15:52:14
223	42.60	XLON	15:52:14
216	42.60	XLON	15:52:34
220	42.60	XLON	15:52:34
190	42.60	XLON	15:52:34
361	42.60	XLON	15:53:04
219	42.60	XLON	15:53:24
20	42.60	XLON	15:53:24
383	42.60	XLON	15:53:24
258	42.61	XLON	15:53:54
222	42.61	XLON	15:53:54
77	42.61	XLON	15:53:54
416	42.61	XLON	15:55:23
280	42.61	XLON	15:55:23
208	42.61	XLON	15:55:23
416	42.61	XLON	15:55:23
235	42.63	XLON	15:58:05
266	42.63	XLON	15:58:06
416	42.63	XLON	15:58:06
70	42.63	XLON	15:58:07
165	42.63	XLON	15:58:07
416	42.63	XLON	15:58:11
416	42.63	XLON	15:58:11
190	42.63	XLON	15:58:11
243	42.63	XLON	15:58:11
208	42.63	XLON	15:58:11
242	42.64	XLON	15:58:32
160	42.64	XLON	15:58:32
213	42.64	XLON	15:58:32
416	42.64	XLON	15:58:32
6	42.64	XLON	15:58:32
244	42.64	XLON	15:58:44
2	42.64	XLON	15:58:44
216	42.64	XLON	15:59:04
250	42.64	XLON	15:59:04
8	42.64	XLON	15:59:04
188	42.64	XLON	15:59:24

250	42.64	XLON	15:59:24
96	42.64	XLON	15:59:24
235	42.63	XLON	15:59:29
230	42.64	XLON	16:00:59
200	42.64	XLON	16:00:59
154	42.65	XLON	16:01:02
214	42.65	XLON	16:01:02
18	42.65	XLON	16:01:02
70	42.65	XLON	16:01:02
463	42.65	XLON	16:01:02
196	42.66	XLON	16:01:05
130	42.67	XLON	16:01:24
52	42.67	XLON	16:01:24
289	42.67	XLON	16:01:24
91	42.67	XLON	16:01:44
91	42.67	XLON	16:01:44
182	42.67	XLON	16:01:44
202	42.67	XLON	16:01:44
89	42.67	XLON	16:02:14
206	42.67	XLON	16:02:14
91	42.67	XLON	16:02:14
67	42.67	XLON	16:02:14
115	42.67	XLON	16:02:34
217	42.67	XLON	16:02:34
261	42.67	XLON	16:02:34
111	42.66	XLON	16:02:57
124	42.66	XLON	16:02:57
420	42.66	XLON	16:03:14
100	42.67	XLON	16:04:02
111	42.67	XLON	16:04:02
112	42.67	XLON	16:04:02
416	42.67	XLON	16:04:02
59	42.67	XLON	16:04:02
235	42.66	XLON	16:04:03
313	42.67	XLON	16:04:24
100	42.67	XLON	16:04:24
94	42.67	XLON	16:04:24
24	42.67	XLON	16:04:24
614	42.67	XLON	16:04:54
311	42.67	XLON	16:05:14
64	42.67	XLON	16:05:34
298	42.67	XLON	16:05:34
194	42.67	XLON	16:05:44
188	42.67	XLON	16:05:44
56	42.67	XLON	16:05:44
24	42.67	XLON	16:06:02
188	42.67	XLON	16:06:02
94	42.67	XLON	16:06:02
94	42.67	XLON	16:06:02
16	42.67	XLON	16:06:02
63	42.67	XLON	16:06:22
34	42.67	XLON	16:06:22
341	42.67	XLON	16:06:22
498	42.68	XLON	16:06:42
14	42.68	XLON	16:06:42
94	42.68	XLON	16:07:04
219	42.68	XLON	16:07:04
142	42.68	XLON	16:07:04

94	42.70	XLON	16:08:18
416	42.70	XLON	16:08:18
416	42.70	XLON	16:08:18

531	42.70	XLON	16:08:18
16	42.70	XLON	16:08:18
235	42.70	XLON	16:09:44
235	42.71	XLON	16:10:04
12	42.70	XLON	16:10:30
223	42.70	XLON	16:10:30
53	42.70	XLON	16:10:30
100	42.70	XLON	16:10:30
219	42.70	XLON	16:10:30
520	42.72	XLON	16:12:05
520	42.72	XLON	16:12:05
100	42.72	XLON	16:12:05
77	42.73	XLON	16:12:22
202	42.73	XLON	16:12:22
461	42.73	XLON	16:12:22
998	42.73	XLON	16:12:22
1,500	42.73	XLON	16:12:23
238	42.73	XLON	16:12:23
100	42.74	XLON	16:12:58
470	42.74	XLON	16:12:58
100	42.74	XLON	16:12:59
96	42.74	XLON	16:12:59
196	42.74	XLON	16:12:59
471	42.74	XLON	16:13:11
95	42.74	XLON	16:14:29
61	42.74	XLON	16:14:29
79	42.74	XLON	16:14:29
128	42.75	XLON	16:14:42
520	42.75	XLON	16:14:42
693	42.75	XLON	16:14:42
595	42.75	XLON	16:14:43
357	42.75	XLON	16:14:54
6	42.75	XLON	16:15:22
6	42.75	XLON	16:15:22
520	42.75	XLON	16:15:22
235	42.74	XLON	16:15:23
100	42.74	XLON	16:15:34
302	42.74	XLON	16:15:34
511	42.75	XLON	16:16:02
155	42.75	XLON	16:16:02
235	42.74	XLON	16:16:16
260	42.75	XLON	16:16:26
260	42.75	XLON	16:16:34
100	42.75	XLON	16:16:34
141	42.75	XLON	16:16:34
209	42.75	XLON	16:16:54
191	42.75	XLON	16:16:54
25	42.74	XLON	16:17:00
142	42.74	XLON	16:17:00
8	42.74	XLON	16:17:08
278	42.75	XLON	16:17:14
274	42.75	XLON	16:17:14
35	42.75	XLON	16:17:34
508	42.75	XLON	16:17:34
520	42.75	XLON	16:17:54

15	42.75	XLON	16:17:54
60	42.74	XLON	16:18:13
338	42.74	XLON	16:18:13
417	42.74	XLON	16:18:22
870	42.75	XLON	16:19:22
299	42.75	XLON	16:19:22
193	42.75	XLON	16:19:22

5	42.75	XLON	16:19:22
122	42.75	XLON	16:19:22
235	42.74	XLON	16:19:23
235	42.73	XLON	16:19:23
490	42.75	XLON	16:19:54
60	42.75	XLON	16:19:54
204	42.74	XLON	16:20:00
235	42.74	XLON	16:20:42
128	42.74	XLON	16:20:42
520	42.74	XLON	16:20:42
235	42.74	XLON	16:20:55
235	42.74	XLON	16:20:57
375	42.74	XLON	16:20:57
344	42.74	XLON	16:21:27
383	42.74	XLON	16:21:27
362	42.74	XLON	16:21:34
6	42.74	XLON	16:21:44
199	42.74	XLON	16:21:44
66	42.74	XLON	16:21:44
124	42.74	XLON	16:21:54
315	42.74	XLON	16:21:54
235	42.73	XLON	16:22:00
26	42.72	XLON	16:22:10
209	42.72	XLON	16:22:11
122	42.71	XLON	16:22:15
14	42.71	XLON	16:22:15
99	42.71	XLON	16:22:15
37	42.72	XLON	16:22:47
198	42.72	XLON	16:22:47
520	42.72	XLON	16:22:47
86	42.72	XLON	16:22:47
210	42.72	XLON	16:23:04
337	42.72	XLON	16:23:04
310	42.72	XLON	16:23:13
347	42.72	XLON	16:23:24
34	42.74	XLON	16:23:52
319	42.74	XLON	16:23:52
579	42.74	XLON	16:23:52
218	42.74	XLON	16:24:04
66	42.74	XLON	16:24:04
370	42.74	XLON	16:24:14
150	42.74	XLON	16:24:24
198	42.74	XLON	16:24:24
250	42.74	XLON	16:24:34
270	42.74	XLON	16:24:44
2	42.74	XLON	16:24:44
342	42.74	XLON	16:24:52
34	42.74	XLON	16:24:52
254	42.74	XLON	16:25:07
115	42.74	XLON	16:25:09
124	42.74	XLON	16:25:09

206	42.75	XLON	16:25:22
269	42.75	XLON	16:25:22
148	42.75	XLON	16:25:32
269	42.75	XLON	16:25:32
319	42.75	XLON	16:25:42
120	42.75	XLON	16:25:42
342	42.75	XLON	16:25:52
286	42.75	XLON	16:26:02
142	42.75	XLON	16:26:02
203	42.74	XLON	16:26:09
429	42.75	XLON	16:26:22
87	42.75	XLON	16:26:22
235	42.74	XLON	16:26:22
169	42.75	XLON	16:26:42
378	42.75	XLON	16:26:42
94	42.75	XLON	16:26:52
156	42.75	XLON	16:26:52
64	42.75	XLON	16:26:52
55	42.75	XLON	16:27:04
125	42.75	XLON	16:27:04
214	42.75	XLON	16:27:04
264	42.75	XLON	16:27:12
106	42.75	XLON	16:27:12
3	42.75	XLON	16:27:24
104	42.75	XLON	16:27:24
214	42.75	XLON	16:27:24
138	42.75	XLON	16:27:24
235	42.74	XLON	16:27:33
235	42.74	XLON	16:27:35
235	42.73	XLON	16:27:37
1,377	42.74	XLON	16:28:22
105	42.74	XLON	16:28:22
15	42.74	XLON	16:28:31
313	42.74	XLON	16:28:31
86	42.74	XLON	16:28:52
2	42.74	XLON	16:28:52
228	42.74	XLON	16:28:52
319	42.74	XLON	16:28:52
145	42.74	XLON	16:28:52
374	42.74	XLON	16:29:01
196	42.74	XLON	16:29:13
180	42.74	XLON	16:29:23
319	42.74	XLON	16:29:23
102	42.74	XLON	16:29:23
235	42.74	XLON	16:29:24
36	42.75	XLON	16:29:42
505	42.75	XLON	16:29:42
173	42.75	XLON	16:29:44
375	42.75	XLON	16:29:44
115	42.75	XLON	16:29:44

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:06 24 May 2024

RNS Number : 7463P
Unilever PLC
24 May 2024

TRANSACTIONS IN OWN SECURITIES

24 May 2024

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

Ordinary Shares

Date of purchase: 23 May 2024

Number of ordinary shares purchased: 350,000

Highest price paid per share: GBP 43.3400

Lowest price paid per share: GBP 43.0000

Volume weighted average price paid per share: GBP 43.1533

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 17,889,592 of its ordinary shares in treasury and has 2,503,607,746 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.1533	350,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
196	43.16	XLON	09:13:46
10	43.15	XLON	09:16:45
225	43.15	XLON	09:16:45
31	43.15	XLON	09:16:56
290	43.15	XLON	09:16:56
39	43.14	XLON	09:17:07
196	43.14	XLON	09:17:07
117	43.14	XLON	09:19:13
239	43.14	XLON	09:19:13
235	43.13	XLON	09:19:14
502	43.13	XLON	09:19:14
634	43.13	XLON	09:19:14
367	43.13	XLON	09:19:14
251	43.12	XLON	09:19:16
224	43.11	XLON	09:19:32
8	43.11	XLON	09:19:33
188	43.11	XLON	09:19:33
224	43.10	XLON	09:20:14
235	43.09	XLON	09:21:11
502	43.10	XLON	09:21:11
407	43.10	XLON	09:21:11
66	43.10	XLON	09:21:11
166	43.11	XLON	09:21:11
140	43.12	XLON	09:22:21
280	43.12	XLON	09:22:21
269	43.12	XLON	09:22:48
11	43.12	XLON	09:23:18
257	43.12	XLON	09:23:18
235	43.13	XLON	09:25:27
628	43.13	XLON	09:25:27
211	43.13	XLON	09:25:27
116	43.12	XLON	09:25:40
119	43.12	XLON	09:25:40
197	43.10	XLON	09:26:25
192	43.10	XLON	09:26:25
80	43.10	XLON	09:26:25
235	43.11	XLON	09:28:42
628	43.13	XLON	09:28:52
235	43.13	XLON	09:29:16
235	43.12	XLON	09:29:22
334	43.12	XLON	09:29:22
235	43.11	XLON	09:29:22
235	43.10	XLON	09:30:00
330	43.12	XLON	09:31:31
229	43.14	XLON	09:31:35
235	43.15	XLON	09:31:58
235	43.14	XLON	09:32:27
235	43.13	XLON	09:36:15
433	43.14	XLON	09:37:12
902	43.14	XLON	09:37:13
110	43.14	XLON	09:37:14

235	43.14	XLON	09:37:14
371	43.14	XLON	09:37:33
235	43.13	XLON	09:38:00

152	43.14	XLON	09:38:49
44	43.14	XLON	09:38:49
82	43.14	XLON	09:41:17
153	43.14	XLON	09:41:17
211	43.16	XLON	09:42:01
24	43.16	XLON	09:42:01
786	43.17	XLON	09:42:42
181	43.17	XLON	09:42:42
146	43.17	XLON	09:42:42
369	43.17	XLON	09:42:42
235	43.16	XLON	09:42:43
10	43.15	XLON	09:42:52
203	43.18	XLON	09:43:17
203	43.19	XLON	09:44:28
340	43.20	XLON	09:44:28
203	43.18	XLON	09:44:29
228	43.19	XLON	09:46:00
210	43.18	XLON	09:46:02
227	43.20	XLON	09:46:03
227	43.20	XLON	09:46:03
235	43.20	XLON	09:46:48
235	43.20	XLON	09:47:44
196	43.20	XLON	09:48:28
235	43.19	XLON	09:48:39
10	43.18	XLON	09:49:50
10	43.18	XLON	09:53:20
196	43.18	XLON	09:53:20
3	43.18	XLON	09:56:49
235	43.21	XLON	09:58:33
159	43.21	XLON	09:58:37
1,000	43.21	XLON	09:58:40
148	43.21	XLON	09:58:40
1,000	43.21	XLON	09:58:41
235	43.21	XLON	09:58:43
737	43.22	XLON	09:58:43
91	43.22	XLON	09:58:43
218	43.22	XLON	09:58:43
412	43.22	XLON	09:58:43
235	43.21	XLON	09:58:45
235	43.20	XLON	09:58:59
235	43.19	XLON	09:59:00
171	43.19	XLON	09:59:18
25	43.19	XLON	09:59:18
235	43.19	XLON	09:59:19
143	43.18	XLON	09:59:20
92	43.18	XLON	09:59:20
32	43.16	XLON	09:59:48
165	43.16	XLON	09:59:50
197	43.17	XLON	09:59:53
197	43.16	XLON	09:59:53
132	43.15	XLON	10:01:09
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176	43.21	XLON	13:47:27
103	43.21	XLON	13:47:27
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184	43.10	XLON	14:35:00
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370	43.06	XLON	14:58:59
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376	43.06	XLON	15:01:28
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273	43.04	XLON	15:03:09
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222	43.01	XLON	15:04:28
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235	43.00	XLON	15:06:48
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196	43.01	XLON	15:09:05
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234	43.05	XLON	15:13:27

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301	43.08	XLON	15:13:55
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276	43.05	XLON	15:16:45
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108	43.07	XLON	15:19:08
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235	43.04	XLON	15:19:52
235	43.03	XLON	15:20:06
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113	43.04	XLON	15:22:40
235	43.04	XLON	15:23:28
679	43.06	XLON	15:23:32

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222	43.06	XLON	15:24:08
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234	43.06	XLON	15:25:29
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235	43.03	XLON	15:27:43
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100	43.07	XLON	15:35:43
204	43.07	XLON	15:35:43
357	43.07	XLON	15:35:43
68	43.07	XLON	15:35:44
100	43.07	XLON	15:35:44
235	43.07	XLON	15:35:52
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300	43.08	XLON	15:36:47
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285	43.09	XLON	15:38:23
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459	43.09	XLON	15:38:23
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100	43.10	XLON	15:40:40
235	43.10	XLON	15:40:43
217	43.10	XLON	15:40:43
100	43.10	XLON	15:40:43
372	43.10	XLON	15:40:43
235	43.09	XLON	15:40:47
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300	43.09	XLON	15:40:58
113	43.09	XLON	15:40:58
27	43.08	XLON	15:41:25
208	43.08	XLON	15:41:25
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464	43.09	XLON	15:41:51
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235	43.10	XLON	15:43:15
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160	43.10	XLON	15:43:16
235	43.10	XLON	15:44:01
164	43.09	XLON	15:44:32
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235	43.11	XLON	15:47:03
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215	43.11	XLON	15:52:30
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18	43.10	XLON	15:52:38
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245	43.10	XLON	15:53:48
71	43.09	XLON	15:53:52
235	43.08	XLON	15:53:55
726	43.08	XLON	15:54:28
204	43.07	XLON	15:54:28
31	43.07	XLON	15:54:33
235	43.06	XLON	15:55:02
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235	43.08	XLON	15:56:50

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173	43.13	XLON	16:01:29
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100	43.14	XLON	16:04:18
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276	43.15	XLON	16:05:01
359	43.15	XLON	16:05:01
210	43.15	XLON	16:05:01
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228	43.15	XLON	16:05:01
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100	43.14	XLON	16:06:07

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495	43.14	XLON	16:06:07
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93	43.13	XLON	16:06:29
100	43.13	XLON	16:06:29
359	43.14	XLON	16:06:35
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415	43.15	XLON	16:07:37
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226	43.15	XLON	16:07:48
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460	43.15	XLON	16:08:08
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100	43.16	XLON	16:08:58
235	43.15	XLON	16:08:58
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207	43.16	XLON	16:09:59
41	43.16	XLON	16:09:59
950	43.16	XLON	16:09:59
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100	43.16	XLON	16:09:59
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235	43.15	XLON	16:09:59
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152	43.14	XLON	16:10:33
235	43.15	XLON	16:11:22
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218	43.15	XLON	16:11:22
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117	43.15	XLON	16:11:22
63	43.15	XLON	16:11:22
172	43.15	XLON	16:11:22
63	43.15	XLON	16:11:22
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250	43.15	XLON	16:11:32
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170	43.16	XLON	16:15:16
205	43.16	XLON	16:15:16
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1	43.17	XLON	16:16:22
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235	43.15	XLON	16:17:00
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106	43.16	XLON	16:18:48
235	43.15	XLON	16:19:08
145	43.14	XLON	16:19:09
80	43.14	XLON	16:19:12
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367	43.15	XLON	16:19:12
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18	43.15	XLON	16:19:58
497	43.15	XLON	16:19:58
15	43.14	XLON	16:19:58
17	43.14	XLON	16:19:58
110	43.14	XLON	16:20:03
10	43.14	XLON	16:20:08
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196	43.15	XLON	16:20:18
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436	43.15	XLON	16:20:50
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197	43.15	XLON	16:20:58
94	43.15	XLON	16:20:58
365	43.15	XLON	16:21:08

39	43.15	XLON	16:21:08
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183	43.15	XLON	16:21:32
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208	43.15	XLON	16:22:15

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387	43.13	XLON	16:24:14
49	43.13	XLON	16:24:14
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235	43.13	XLON	16:24:59
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46	43.15	XLON	16:25:31
189	43.15	XLON	16:25:38
114	43.15	XLON	16:25:38
162	43.15	XLON	16:25:48
305	43.15	XLON	16:25:48
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315	43.15	XLON	16:26:55

63	43.15	XLON	16:26:55
235	43.14	XLON	16:26:58
413	43.15	XLON	16:27:08
370	43.15	XLON	16:27:18
13	43.15	XLON	16:27:18
232	43.14	XLON	16:27:20
235	43.14	XLON	16:27:51
235	43.13	XLON	16:28:28
235	43.12	XLON	16:29:11
239	43.13	XLON	16:29:11
207	43.13	XLON	16:29:11
276	43.13	XLON	16:29:11
190	43.13	XLON	16:29:11
211	43.13	XLON	16:29:11
235	43.13	XLON	16:29:13
228	43.13	XLON	16:29:14
136	43.13	XLON	16:29:14
235	43.13	XLON	16:29:14
441	43.13	XLON	16:29:14
237	43.13	XLON	16:29:17
1,738	43.13	XLON	16:29:28
279	43.13	XLON	16:29:36
36	43.13	XLON	16:29:36
143	43.14	XLON	16:29:41
194	43.14	XLON	16:29:41
276	43.14	XLON	16:29:41
176	43.14	XLON	16:29:41
744	43.13	XLON	16:29:50

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:15 28 May 2024

RNS Number : 9375P
Unilever PLC
28 May 2024

TRANSACTIONS IN OWN SECURITIES

28 May 2024

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

Ordinary Shares

Date of purchase: 24 May 2024

Number of ordinary shares purchased: 450,000

Highest price paid per share: GBP 43.1900

Lowest price paid per share: GBP 42.8000

Volume weighted average price paid per share: GBP 43.0037

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 18,339,592 of its ordinary shares in treasury and has 2,503,157,746 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.0037	450,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
203	42.89	XLON	09:01:47
211	42.92	XLON	09:07:41
234	42.94	XLON	09:08:32
74	42.93	XLON	09:08:33
234	42.94	XLON	09:13:03
58	42.93	XLON	09:13:18
10	42.93	XLON	09:13:18
77	42.93	XLON	09:13:18
413	42.93	XLON	09:14:26
200	42.93	XLON	09:14:26
108	42.93	XLON	09:14:26
161	42.94	XLON	09:16:21
110	42.94	XLON	09:16:21
150	42.94	XLON	09:16:21
243	42.93	XLON	09:17:01
17	42.92	XLON	09:17:08
152	42.91	XLON	09:18:11
94	42.90	XLON	09:18:12
133	42.90	XLON	09:18:12
243	42.89	XLON	09:18:41
156	42.89	XLON	09:18:41
220	42.88	XLON	09:18:42
128	42.87	XLON	09:18:43
413	42.87	XLON	09:18:43
453	42.87	XLON	09:18:43
413	42.87	XLON	09:18:45
72	42.88	XLON	09:18:56
218	42.88	XLON	09:18:56
83	42.88	XLON	09:18:56
55	42.88	XLON	09:18:56
718	42.89	XLON	09:19:00
243	42.88	XLON	09:19:03
154	42.88	XLON	09:19:45
49	42.88	XLON	09:19:45
243	42.87	XLON	09:20:11
206	42.86	XLON	09:22:07
169	42.85	XLON	09:23:08
4	42.85	XLON	09:24:20
452	42.85	XLON	09:24:20
154	42.85	XLON	09:24:38
210	42.86	XLON	09:25:59
91	42.86	XLON	09:25:59
148	42.86	XLON	09:25:59
79	42.86	XLON	09:28:46
192	42.86	XLON	09:28:47
160	42.87	XLON	09:32:38
243	42.89	XLON	09:33:17
243	42.88	XLON	09:33:40
50	42.87	XLON	09:34:48
193	42.87	XLON	09:34:56
243	42.86	XLON	09:35:00

153	42.84	XLON	09:37:00
243	42.83	XLON	09:37:01
365	42.86	XLON	09:37:52

210	42.86	XLON	09:37:52
214	42.86	XLON	09:37:52
156	42.86	XLON	09:37:52
90	42.86	XLON	09:41:39
153	42.86	XLON	09:41:39
150	42.86	XLON	09:41:43
170	42.86	XLON	09:41:48
4	42.86	XLON	09:41:48
154	42.86	XLON	09:42:14
150	42.86	XLON	09:42:14
91	42.86	XLON	09:42:14
205	42.86	XLON	09:42:14
235	42.86	XLON	09:42:14
203	42.86	XLON	09:42:14
6	42.85	XLON	09:42:17
237	42.85	XLON	09:42:17
243	42.84	XLON	09:45:15
243	42.83	XLON	09:45:50
13	42.82	XLON	09:46:13
211	42.82	XLON	09:46:28
223	42.81	XLON	09:46:45
243	42.80	XLON	09:46:45
155	42.81	XLON	09:47:07
230	42.81	XLON	09:47:07
146	42.81	XLON	09:47:07
9	42.81	XLON	09:47:08
234	42.81	XLON	09:47:09
34	42.81	XLON	09:48:13
209	42.81	XLON	09:48:13
157	42.81	XLON	09:48:13
46	42.81	XLON	09:48:13
160	42.81	XLON	09:48:43
147	42.81	XLON	09:48:43
402	42.82	XLON	09:49:50
148	42.82	XLON	09:49:50
210	42.82	XLON	09:49:50
91	42.82	XLON	09:49:50
69	42.82	XLON	09:49:50
157	42.81	XLON	09:50:23
86	42.81	XLON	09:50:23
208	42.82	XLON	09:53:18
223	42.85	XLON	09:54:56
139	42.85	XLON	09:54:59
190	42.85	XLON	09:54:59
150	42.85	XLON	09:54:59
208	42.85	XLON	09:54:59
197	42.85	XLON	09:55:00
140	42.85	XLON	09:55:00
193	42.85	XLON	09:55:00
10	42.85	XLON	09:55:00
196	42.85	XLON	09:55:00
243	42.84	XLON	09:55:56
243	42.83	XLON	09:55:56
243	42.84	XLON	09:56:26
243	42.83	XLON	09:57:01

243	42.83	XLON	09:58:29
243	42.83	XLON	09:59:38
243	42.84	XLON	10:02:23
210	42.84	XLON	10:02:23
186	42.86	XLON	10:03:43
1	42.86	XLON	10:03:43

56	42.86	XLON	10:03:43
181	42.86	XLON	10:03:43
150	42.86	XLON	10:03:43
439	42.86	XLON	10:03:43
208	42.87	XLON	10:04:02
270	42.87	XLON	10:04:02
91	42.87	XLON	10:04:02
101	42.87	XLON	10:04:02
243	42.85	XLON	10:04:29
243	42.88	XLON	10:11:16
160	42.88	XLON	10:11:16
148	42.88	XLON	10:11:16
189	42.88	XLON	10:14:47
243	42.89	XLON	10:18:23
1,000	42.89	XLON	10:18:23
147	42.89	XLON	10:18:23
198	42.89	XLON	10:18:23
79	42.89	XLON	10:18:24
124	42.89	XLON	10:18:24
243	42.89	XLON	10:19:21
243	42.89	XLON	10:20:54
170	42.89	XLON	10:20:54
33	42.89	XLON	10:20:54
30	42.89	XLON	10:20:59
173	42.89	XLON	10:20:59
243	42.89	XLON	10:21:02
243	42.88	XLON	10:21:18
198	42.89	XLON	10:21:19
400	42.89	XLON	10:21:19
91	42.89	XLON	10:21:19
158	42.89	XLON	10:21:19
100	42.89	XLON	10:21:19
243	42.88	XLON	10:21:20
243	42.89	XLON	10:23:18
243	42.90	XLON	10:24:42
200	42.90	XLON	10:24:47
144	42.90	XLON	10:24:47
203	42.90	XLON	10:24:50
148	42.90	XLON	10:25:33
91	42.90	XLON	10:25:33
243	42.89	XLON	10:26:47
60	42.90	XLON	10:26:48
156	42.90	XLON	10:26:48
194	42.90	XLON	10:26:48
278	42.90	XLON	10:26:49
60	42.90	XLON	10:26:49
86	42.89	XLON	10:26:50
157	42.89	XLON	10:26:52
243	42.88	XLON	10:29:31
243	42.87	XLON	10:29:58
261	42.90	XLON	10:30:03
91	42.90	XLON	10:30:03

147	42.90	XLON	10:30:03
274	42.90	XLON	10:30:03
243	42.90	XLON	10:30:26
40	42.91	XLON	10:30:26
156	42.92	XLON	10:30:30
213	42.92	XLON	10:30:30
143	42.92	XLON	10:30:30
250	42.92	XLON	10:30:30
111	42.92	XLON	10:30:30
250	42.92	XLON	10:30:30
232	42.92	XLON	10:30:30
243	42.92	XLON	10:30:30
131	42.95	XLON	10:30:31
190	42.95	XLON	10:30:31
184	42.95	XLON	10:30:31
130	42.95	XLON	10:30:31
130	42.95	XLON	10:30:32
220	42.94	XLON	10:30:38
243	42.93	XLON	10:30:39
240	42.93	XLON	10:30:43
155	42.93	XLON	10:30:43
310	42.93	XLON	10:30:43
130	42.93	XLON	10:30:43
131	42.93	XLON	10:30:44
91	42.93	XLON	10:30:44
123	42.92	XLON	10:30:46
120	42.92	XLON	10:31:08
243	42.93	XLON	10:32:10
200	42.93	XLON	10:33:05
43	42.93	XLON	10:33:05
148	42.93	XLON	10:33:05
214	42.93	XLON	10:33:05
151	42.95	XLON	10:33:28
212	42.95	XLON	10:33:28
285	42.95	XLON	10:33:29
170	42.95	XLON	10:33:50
171	42.95	XLON	10:33:53
171	42.95	XLON	10:33:53
151	42.95	XLON	10:33:53
91	42.95	XLON	10:33:53
74	42.95	XLON	10:33:54
91	42.95	XLON	10:33:54
306	42.95	XLON	10:33:54
165	42.95	XLON	10:33:54
153	42.95	XLON	10:33:55
91	42.95	XLON	10:33:55
164	42.95	XLON	10:33:55
214	42.95	XLON	10:33:55
413	42.95	XLON	10:34:03
171	42.95	XLON	10:34:03
91	42.95	XLON	10:34:03
147	42.95	XLON	10:34:03
33	42.95	XLON	10:34:03
65	42.95	XLON	10:34:03
243	42.94	XLON	10:34:18
243	42.93	XLON	10:34:55
136	42.94	XLON	10:34:57
67	42.94	XLON	10:34:57

113	42.93	XLON	10:35:34
130	42.93	XLON	10:35:34
118	42.94	XLON	10:36:52
357	42.96	XLON	10:37:00
104	42.96	XLON	10:37:00
500	42.96	XLON	10:37:00
145	42.96	XLON	10:37:00
110	42.96	XLON	10:37:01
93	42.96	XLON	10:37:01
179	42.97	XLON	10:37:02
258	42.97	XLON	10:37:02
100	42.96	XLON	10:37:02
243	42.96	XLON	10:37:17
179	42.95	XLON	10:37:23
3	42.95	XLON	10:37:23
61	42.95	XLON	10:37:23
243	42.94	XLON	10:37:51
243	42.93	XLON	10:37:55
243	42.92	XLON	10:38:33
243	42.91	XLON	10:40:23
243	42.92	XLON	10:41:00
250	42.92	XLON	10:41:09
150	42.92	XLON	10:41:11
243	42.92	XLON	10:41:11
243	42.93	XLON	10:41:47
220	42.93	XLON	10:41:48
211	42.93	XLON	10:41:48
91	42.93	XLON	10:41:48
58	42.96	XLON	10:44:12
226	42.96	XLON	10:44:12
91	42.96	XLON	10:44:12
206	42.97	XLON	10:44:13
140	42.97	XLON	10:44:13
251	42.97	XLON	10:44:13
243	42.97	XLON	10:45:04
156	42.97	XLON	10:45:04
1,176	42.97	XLON	10:45:04
1,011	42.97	XLON	10:45:07
59	43.00	XLON	10:47:17
203	43.00	XLON	10:47:17
200	43.00	XLON	10:47:17
616	43.00	XLON	10:47:17
230	43.00	XLON	10:47:17
160	43.00	XLON	10:47:17
125	43.00	XLON	10:47:17
243	42.99	XLON	10:47:43
500	42.99	XLON	10:49:53
500	42.99	XLON	10:50:33
50	42.99	XLON	10:50:34
243	42.99	XLON	10:50:42
243	42.99	XLON	10:51:27
28	43.01	XLON	10:52:54
215	43.01	XLON	10:52:54
500	43.01	XLON	10:52:54
243	43.00	XLON	10:53:19
750	43.00	XLON	10:53:19
243	42.99	XLON	10:53:20
600	42.99	XLON	10:53:20

272	43.00	XLON	10:53:24
190	43.00	XLON	10:53:25
45	43.00	XLON	10:53:29

144	43.00	XLON	10:53:30
91	43.00	XLON	10:53:30
145	43.00	XLON	10:53:39
91	43.00	XLON	10:53:39
500	43.00	XLON	10:53:51
370	43.00	XLON	10:53:56
217	43.00	XLON	10:53:56
144	43.00	XLON	10:54:04
219	43.00	XLON	10:54:04
173	43.00	XLON	10:54:06
1,752	43.01	XLON	10:54:55
308	43.01	XLON	10:54:55
203	43.00	XLON	10:55:00
203	43.00	XLON	10:55:03
26	43.00	XLON	10:55:06
203	43.00	XLON	10:55:08
167	43.00	XLON	10:55:09
141	42.99	XLON	10:55:17
102	42.99	XLON	10:55:17
243	42.98	XLON	10:55:24
199	42.99	XLON	10:55:54
398	42.99	XLON	10:55:54
243	42.99	XLON	10:55:56
142	42.99	XLON	10:55:56
193	42.99	XLON	10:55:56
400	42.99	XLON	10:55:56
142	42.99	XLON	10:55:58
223	42.99	XLON	10:55:58
173	43.00	XLON	10:56:56
263	43.00	XLON	10:56:56
182	43.00	XLON	10:56:56
161	43.00	XLON	10:56:56
243	42.99	XLON	10:57:41
100	43.01	XLON	10:58:48
207	43.01	XLON	10:58:48
158	43.01	XLON	10:58:48
195	43.01	XLON	10:58:49
206	43.01	XLON	10:58:49
399	43.02	XLON	10:58:50
176	43.02	XLON	10:58:50
317	43.02	XLON	10:58:50
205	43.01	XLON	10:58:50
91	43.02	XLON	10:58:51
292	43.02	XLON	10:58:51
162	43.02	XLON	10:58:51
148	43.02	XLON	10:58:51
97	43.02	XLON	10:58:51
243	43.01	XLON	10:59:14
203	43.01	XLON	10:59:15
185	43.00	XLON	10:59:38
58	43.00	XLON	11:00:03
243	42.99	XLON	11:00:04
243	43.01	XLON	11:02:21
47	43.00	XLON	11:05:49
196	43.00	XLON	11:07:50

183	43.02	XLON	11:09:07
63	43.02	XLON	11:09:07
211	43.02	XLON	11:09:07
108	43.02	XLON	11:09:07
243	43.03	XLON	11:09:39
243	43.02	XLON	11:10:38
243	43.02	XLON	11:12:44

243	43.01	XLON	11:14:17
243	43.00	XLON	11:14:18
243	42.99	XLON	11:15:57
572	42.99	XLON	11:16:34
13	42.99	XLON	11:16:35
4	42.99	XLON	11:16:35
166	42.99	XLON	11:16:35
60	42.99	XLON	11:16:35
243	42.98	XLON	11:17:05
243	42.98	XLON	11:17:42
243	42.98	XLON	11:18:46
243	42.98	XLON	11:19:10
109	42.97	XLON	11:19:13
134	42.97	XLON	11:19:13
243	42.98	XLON	11:21:16
243	42.98	XLON	11:23:26
157	42.98	XLON	11:23:26
46	42.98	XLON	11:23:26
243	42.97	XLON	11:23:44
243	42.97	XLON	11:24:20
1,243	42.97	XLON	11:24:20
243	42.96	XLON	11:24:28
320	42.96	XLON	11:24:48
294	42.97	XLON	11:24:48
10	42.97	XLON	11:24:48
243	42.97	XLON	11:25:01
10	42.98	XLON	11:26:58
422	42.98	XLON	11:26:58
162	42.98	XLON	11:26:58
243	42.97	XLON	11:27:47
243	42.97	XLON	11:30:19
63	42.96	XLON	11:31:16
180	42.96	XLON	11:31:25
54	42.98	XLON	11:34:01
189	42.98	XLON	11:34:01
243	42.97	XLON	11:34:47
243	42.97	XLON	11:36:39
243	42.96	XLON	11:38:02
243	42.96	XLON	11:39:25
154	42.96	XLON	11:41:01
49	42.96	XLON	11:41:01
93	42.97	XLON	11:41:44
221	42.97	XLON	11:44:35
155	42.97	XLON	11:44:45
48	42.97	XLON	11:44:45
177	42.97	XLON	11:45:12
18	42.97	XLON	11:45:12
48	42.97	XLON	11:45:12
172	42.99	XLON	11:45:39
217	42.99	XLON	11:45:39
4	42.99	XLON	11:45:39

203	42.99	XLON	11:46:26
201	42.99	XLON	11:46:51
203	42.99	XLON	11:48:02
140	43.00	XLON	11:48:14
42	43.00	XLON	11:48:14
268	43.00	XLON	11:48:14
164	43.00	XLON	11:48:14
243	42.99	XLON	11:49:54
155	43.01	XLON	11:50:37
205	43.01	XLON	11:50:37
137	43.02	XLON	11:50:38
200	43.02	XLON	11:50:38
134	43.02	XLON	11:50:38
117	43.02	XLON	11:50:38
430	43.02	XLON	11:50:38
135	43.02	XLON	11:50:38
569	43.01	XLON	11:51:39
243	43.00	XLON	11:51:44
243	42.99	XLON	11:51:45
243	43.00	XLON	11:52:30
243	42.99	XLON	11:53:38
243	43.00	XLON	11:54:55
53	42.99	XLON	11:56:25
190	42.99	XLON	11:56:25
243	42.99	XLON	11:59:00
243	42.99	XLON	12:01:50
80	42.98	XLON	12:01:50
163	42.98	XLON	12:01:50
224	42.99	XLON	12:01:50
91	42.99	XLON	12:01:50
243	42.98	XLON	12:05:13
212	42.99	XLON	12:05:14
379	42.99	XLON	12:05:14
91	42.99	XLON	12:05:14
63	42.99	XLON	12:05:14
243	42.98	XLON	12:07:59
131	42.99	XLON	12:08:01
175	42.99	XLON	12:08:01
243	42.97	XLON	12:08:15
263	42.98	XLON	12:08:15
79	42.97	XLON	12:08:16
44	42.99	XLON	12:08:17
91	42.99	XLON	12:08:17
213	42.99	XLON	12:08:17
303	42.99	XLON	12:08:17
176	42.99	XLON	12:08:17
695	42.99	XLON	12:08:17
203	42.99	XLON	12:08:27
156	42.98	XLON	12:10:15
87	42.98	XLON	12:10:15
333	42.98	XLON	12:10:16
388	42.98	XLON	12:10:16
164	42.97	XLON	12:10:57
142	42.96	XLON	12:12:26
101	42.96	XLON	12:12:26
203	42.97	XLON	12:12:27
243	42.96	XLON	12:12:40
243	42.95	XLON	12:12:42

243	42.94	XLON	12:12:44
243	42.95	XLON	12:12:45
243	42.95	XLON	12:12:46
243	42.94	XLON	12:13:00
126	42.93	XLON	12:13:03
2	42.93	XLON	12:13:17
2	42.93	XLON	12:13:20
3	42.93	XLON	12:13:28
147	42.94	XLON	12:14:08
56	42.94	XLON	12:14:08
117	42.95	XLON	12:16:34
106	42.95	XLON	12:16:35
157	42.95	XLON	12:16:35
213	42.95	XLON	12:16:35
62	42.95	XLON	12:16:37
150	42.95	XLON	12:16:38
219	42.95	XLON	12:16:38
243	42.94	XLON	12:19:09
220	42.96	XLON	12:21:32
208	42.96	XLON	12:21:32
156	42.96	XLON	12:21:53
47	42.96	XLON	12:21:53
400	42.96	XLON	12:26:52
154	42.96	XLON	12:26:52
213	42.97	XLON	12:28:57
311	42.97	XLON	12:28:57
385	43.00	XLON	12:28:58
186	43.00	XLON	12:28:58
203	43.00	XLON	12:28:59
141	42.99	XLON	12:30:16
102	42.99	XLON	12:31:46
243	42.98	XLON	12:31:46
232	42.99	XLON	12:31:46
179	42.99	XLON	12:31:46
110	42.99	XLON	12:32:51
93	42.99	XLON	12:32:51
243	42.99	XLON	12:33:35
243	42.99	XLON	12:33:49
243	42.98	XLON	12:35:34
243	42.97	XLON	12:35:34
243	42.96	XLON	12:36:47
243	42.95	XLON	12:38:28
243	42.95	XLON	12:38:44
133	42.97	XLON	12:41:16
110	42.97	XLON	12:41:16
21	42.96	XLON	12:41:50
222	42.96	XLON	12:41:50
164	42.95	XLON	12:43:56
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243	42.95	XLON	12:46:30
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243	42.99	XLON	12:51:02
262	42.99	XLON	12:51:02
477	42.99	XLON	12:55:30

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243	42.97	XLON	12:55:46
243	42.97	XLON	12:55:49

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56	43.02	XLON	14:35:34
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203	43.06	XLON	15:09:59

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494	43.12	XLON	15:26:44
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243	43.11	XLON	15:30:17

243	43.12	XLON	15:30:24
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25	43.11	XLON	15:33:10
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123	43.11	XLON	15:33:30
233	43.10	XLON	15:33:38
10	43.10	XLON	15:33:38
243	43.09	XLON	15:33:59
158	43.09	XLON	15:34:06
85	43.09	XLON	15:34:06
243	43.08	XLON	15:34:09
79	43.09	XLON	15:34:59
134	43.09	XLON	15:34:59
205	43.09	XLON	15:34:59
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186	43.09	XLON	15:34:59
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243	43.07	XLON	15:35:03
243	43.06	XLON	15:35:03
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29	43.05	XLON	15:36:24
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203	43.04	XLON	15:36:58
184	43.04	XLON	15:37:16
59	43.04	XLON	15:37:16
135	43.05	XLON	15:37:44
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234	43.06	XLON	15:37:48

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402	43.06	XLON	15:38:46
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220	43.06	XLON	15:38:46
353	43.06	XLON	15:38:46
54	43.05	XLON	15:38:54
189	43.05	XLON	15:38:54
243	43.04	XLON	15:38:55
181	43.04	XLON	15:38:56
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210	43.03	XLON	15:40:56
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197	43.03	XLON	15:41:34
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89	42.95	XLON	15:46:52
337	42.97	XLON	15:47:51
969	42.97	XLON	15:47:51
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292	43.00	XLON	16:05:04
38	43.00	XLON	16:05:04
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292	43.00	XLON	16:06:54
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364	43.00	XLON	16:06:54
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199	42.93	XLON	16:18:34
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201	42.93	XLON	16:19:18
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205	42.94	XLON	16:19:44
190	42.94	XLON	16:19:44
229	42.94	XLON	16:19:44
207	42.94	XLON	16:19:54
233	42.94	XLON	16:19:54
217	42.93	XLON	16:19:54
207	42.93	XLON	16:20:10
220	42.93	XLON	16:20:10
218	42.93	XLON	16:20:10
61	42.93	XLON	16:20:10
214	42.93	XLON	16:20:24
496	42.93	XLON	16:20:24
124	42.93	XLON	16:20:34
204	42.93	XLON	16:20:34
147	42.93	XLON	16:20:34
216	42.93	XLON	16:20:44
225	42.93	XLON	16:20:44
206	42.93	XLON	16:20:45
101	42.93	XLON	16:20:45
517	42.93	XLON	16:20:54
111	42.93	XLON	16:20:54
113	42.93	XLON	16:21:04
290	42.93	XLON	16:21:04
292	42.93	XLON	16:21:14
370	42.93	XLON	16:21:14
186	42.92	XLON	16:21:28
57	42.92	XLON	16:21:31
217	42.92	XLON	16:22:13
292	42.92	XLON	16:22:13
224	42.92	XLON	16:22:13
218	42.92	XLON	16:22:13
215	42.92	XLON	16:22:13
190	42.92	XLON	16:22:13
469	42.92	XLON	16:22:13
292	42.92	XLON	16:22:13
214	42.92	XLON	16:22:13
125	42.92	XLON	16:22:14
61	42.92	XLON	16:22:14
207	42.92	XLON	16:22:14
292	42.92	XLON	16:22:14
45	42.92	XLON	16:22:14
145	42.92	XLON	16:22:24
432	42.92	XLON	16:22:24
10	42.91	XLON	16:22:32
233	42.91	XLON	16:22:32
765	42.92	XLON	16:22:41
122	42.92	XLON	16:23:01
92	42.92	XLON	16:23:01
265	42.93	XLON	16:23:03
294	42.93	XLON	16:23:03
339	42.93	XLON	16:23:03
146	42.92	XLON	16:23:07

97	42.92	XLON	16:23:07
168	42.92	XLON	16:23:25
75	42.92	XLON	16:23:25
225	42.92	XLON	16:23:25
219	42.92	XLON	16:23:25
92	42.92	XLON	16:23:25
200	42.92	XLON	16:23:25
203	42.92	XLON	16:23:29
203	42.92	XLON	16:23:34
199	42.92	XLON	16:23:34
224	42.92	XLON	16:23:34
19	42.92	XLON	16:23:35
203	42.92	XLON	16:23:45
243	42.92	XLON	16:24:18
210	42.92	XLON	16:24:30
206	42.92	XLON	16:24:30
218	42.92	XLON	16:24:30
33	42.92	XLON	16:24:30
216	42.92	XLON	16:24:30
379	42.92	XLON	16:24:30
205	42.92	XLON	16:24:31
70	42.92	XLON	16:24:31
173	42.92	XLON	16:24:31
63	42.92	XLON	16:24:31
338	42.92	XLON	16:24:31
484	42.92	XLON	16:24:31
203	42.92	XLON	16:24:37
10	42.92	XLON	16:24:44
228	42.93	XLON	16:24:45
190	42.93	XLON	16:24:45
129	42.93	XLON	16:24:45
223	42.93	XLON	16:25:45
292	42.93	XLON	16:25:45
176	42.93	XLON	16:26:15
180	42.93	XLON	16:26:15
193	42.93	XLON	16:26:15
277	42.95	XLON	16:26:51
276	42.95	XLON	16:26:51
40	42.95	XLON	16:26:51
220	42.95	XLON	16:26:51
225	42.95	XLON	16:26:52
276	42.95	XLON	16:26:52
222	42.95	XLON	16:26:52
274	42.95	XLON	16:26:52
236	42.95	XLON	16:26:52
274	42.95	XLON	16:26:52
211	42.95	XLON	16:26:53
292	42.95	XLON	16:26:53
273	42.95	XLON	16:26:53
40	42.95	XLON	16:26:53
292	42.95	XLON	16:26:53
40	42.95	XLON	16:26:53
204	42.95	XLON	16:26:53
292	42.95	XLON	16:26:53
273	42.95	XLON	16:26:53
275	42.95	XLON	16:26:55
200	42.95	XLON	16:26:55
292	42.95	XLON	16:26:55

218	42.95	XLON	16:26:55
224	42.95	XLON	16:26:55
292	42.95	XLON	16:26:55

276	42.95	XLON	16:26:55
201	42.95	XLON	16:26:55
292	42.95	XLON	16:26:56
228	42.95	XLON	16:26:56
275	42.95	XLON	16:26:56
274	42.95	XLON	16:26:56
203	42.95	XLON	16:26:57
88	42.95	XLON	16:27:01
292	42.95	XLON	16:27:01
111	42.95	XLON	16:27:01
66	42.94	XLON	16:27:39
177	42.94	XLON	16:27:50
269	42.94	XLON	16:27:51
292	42.94	XLON	16:27:51
220	42.94	XLON	16:27:51
292	42.94	XLON	16:27:51
226	42.94	XLON	16:27:52
292	42.94	XLON	16:27:52
204	42.94	XLON	16:27:52
234	42.94	XLON	16:27:52
292	42.94	XLON	16:27:52
363	42.94	XLON	16:27:52
104	42.94	XLON	16:27:53
40	42.94	XLON	16:27:53
59	42.94	XLON	16:27:53
135	42.94	XLON	16:27:54
135	42.94	XLON	16:27:54
92	42.94	XLON	16:27:54
243	42.93	XLON	16:27:54
223	42.94	XLON	16:28:04
292	42.94	XLON	16:28:04
5	42.94	XLON	16:28:04
196	42.94	XLON	16:28:14
292	42.94	XLON	16:28:14
211	42.94	XLON	16:28:14
195	42.94	XLON	16:28:24
292	42.94	XLON	16:28:24
237	42.94	XLON	16:28:24
228	42.94	XLON	16:28:34
367	42.94	XLON	16:28:34
212	42.94	XLON	16:28:44
492	42.94	XLON	16:28:44
200	42.94	XLON	16:29:04
228	42.94	XLON	16:29:04
220	42.94	XLON	16:29:04
219	42.94	XLON	16:29:21
2	42.94	XLON	16:29:31
218	42.94	XLON	16:29:31
234	42.94	XLON	16:29:31
761	42.94	XLON	16:29:31
203	42.94	XLON	16:29:31
475	42.94	XLON	16:29:31
297	42.94	XLON	16:29:31
226	42.94	XLON	16:29:31
495	42.94	XLON	16:29:31

227	42.94	XLON	16:29:31
190	42.95	XLON	16:29:32
170	42.95	XLON	16:29:32
187	42.95	XLON	16:29:32
217	42.95	XLON	16:29:32
21	42.95	XLON	16:29:32

Media Enquires:

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:06 29 May 2024

RNS Number : 1690Q
Unilever PLC
29 May 2024

TRANSACTIONS IN OWN SECURITIES

29 May 2024

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

Ordinary Shares

Date of purchase: 28 May 2024

Number of ordinary shares purchased: 99,482

Highest price paid per share: GBP 42.8200

Lowest price paid per share: GBP 42.4200

Volume weighted average price paid per share: GBP 42.5799

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 18,439,074 of its ordinary shares in treasury and has 2,503,058,264 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.5799	99,482
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
205	42.81	XLON	09:55:09
169	42.81	XLON	09:55:10
36	42.81	XLON	09:55:10
236	42.80	XLON	09:55:40
75	42.78	XLON	09:56:36
27	42.77	XLON	09:58:16
210	42.77	XLON	09:58:16
273	42.78	XLON	10:00:00
163	42.77	XLON	10:01:30
80	42.76	XLON	10:05:40
39	42.76	XLON	10:05:40
105	42.76	XLON	10:05:40
83	42.77	XLON	10:06:43
163	42.77	XLON	10:06:43
222	42.78	XLON	10:12:46
222	42.77	XLON	10:13:59
246	42.80	XLON	10:20:10
195	42.80	XLON	10:20:10
568	42.80	XLON	10:22:29
116	42.80	XLON	10:22:29
150	42.82	XLON	10:26:10
568	42.82	XLON	10:26:10
238	42.81	XLON	10:26:42
238	42.80	XLON	10:27:33
232	42.79	XLON	10:30:41
235	42.80	XLON	10:34:09
209	42.79	XLON	10:34:33
26	42.79	XLON	10:34:33
246	42.80	XLON	10:40:32
246	42.81	XLON	10:42:15
246	42.80	XLON	10:44:03
139	42.79	XLON	10:44:50
107	42.79	XLON	10:44:51
246	42.78	XLON	10:45:11
280	42.78	XLON	10:45:15
280	42.78	XLON	10:45:21
246	42.77	XLON	10:46:01
246	42.76	XLON	10:50:03
119	42.77	XLON	10:53:52
127	42.77	XLON	10:53:52
152	42.76	XLON	10:55:10
94	42.76	XLON	10:55:10
73	42.77	XLON	10:58:25
111	42.77	XLON	10:58:25
62	42.77	XLON	10:58:25
246	42.76	XLON	11:01:47
246	42.75	XLON	11:03:03
246	42.76	XLON	11:05:40
246	42.77	XLON	11:06:47
284	42.77	XLON	11:07:53
90	42.76	XLON	11:08:21

156	42.76	XLON	11:08:21
246	42.75	XLON	11:16:08
35	42.74	XLON	11:16:54

211	42.74	XLON	11:16:54
246	42.73	XLON	11:16:55
246	42.72	XLON	11:17:10
246	42.71	XLON	11:17:12
54	42.71	XLON	11:18:04
192	42.71	XLON	11:18:04
226	42.72	XLON	11:20:05
81	42.72	XLON	11:20:05
243	42.72	XLON	11:20:06
246	42.71	XLON	11:20:10
82	42.70	XLON	11:21:00
164	42.70	XLON	11:21:00
102	42.69	XLON	11:21:35
186	42.69	XLON	11:22:10
119	42.70	XLON	11:23:08
130	42.70	XLON	11:23:12
134	42.70	XLON	11:23:13
135	42.70	XLON	11:23:13
163	42.70	XLON	11:24:07
15	42.69	XLON	11:24:43
231	42.69	XLON	11:24:43
12	42.70	XLON	11:25:58
62	42.70	XLON	11:25:58
51	42.69	XLON	11:25:58
195	42.69	XLON	11:26:32
7	42.68	XLON	11:28:08
239	42.68	XLON	11:28:08
246	42.67	XLON	11:28:25
246	42.66	XLON	11:29:10
3	42.68	XLON	11:32:04
2	42.68	XLON	11:32:05
241	42.68	XLON	11:32:11
205	42.72	XLON	11:38:40
200	42.72	XLON	11:39:40
28	42.72	XLON	11:39:40
452	42.72	XLON	11:41:38
246	42.71	XLON	11:41:39
246	42.71	XLON	11:43:12
246	42.71	XLON	11:44:34
115	42.73	XLON	11:49:27
131	42.73	XLON	11:49:27
200	42.72	XLON	11:49:29
46	42.72	XLON	11:49:29
246	42.73	XLON	11:52:31
36	42.72	XLON	11:53:33
210	42.72	XLON	11:53:33
246	42.71	XLON	11:53:36
246	42.70	XLON	11:56:07
63	42.70	XLON	12:00:00
99	42.70	XLON	12:00:00
84	42.70	XLON	12:00:24
38	42.71	XLON	12:03:20
208	42.71	XLON	12:03:20
226	42.71	XLON	12:05:34
210	42.70	XLON	12:07:04

36	42.70	XLON	12:07:04
246	42.69	XLON	12:09:03
246	42.70	XLON	12:10:14
246	42.69	XLON	12:12:24
246	42.70	XLON	12:14:41
149	42.70	XLON	12:17:14

56	42.70	XLON	12:17:14
246	42.70	XLON	12:17:14
246	42.70	XLON	12:19:57
319	42.70	XLON	12:23:04
57	42.70	XLON	12:23:04
246	42.70	XLON	12:24:13
246	42.69	XLON	12:24:34
7	42.69	XLON	12:30:33
4	42.69	XLON	12:30:34
3	42.69	XLON	12:30:35
246	42.69	XLON	12:31:07
205	42.69	XLON	12:31:07
96	42.69	XLON	12:32:17
150	42.69	XLON	12:32:17
246	42.68	XLON	12:33:08
210	42.67	XLON	12:33:23
36	42.67	XLON	12:33:23
246	42.68	XLON	12:36:11
210	42.68	XLON	12:37:17
36	42.68	XLON	12:37:17
246	42.68	XLON	12:40:41
246	42.67	XLON	12:44:02
176	42.68	XLON	12:49:48
70	42.68	XLON	12:49:48
66	42.68	XLON	12:49:48
139	42.68	XLON	12:49:48
286	42.68	XLON	12:50:04
173	42.68	XLON	12:50:04
246	42.68	XLON	12:54:22
212	42.68	XLON	12:54:22
246	42.67	XLON	12:55:03
246	42.66	XLON	12:56:41
246	42.67	XLON	13:00:21
205	42.67	XLON	13:00:21
17	42.66	XLON	13:01:02
229	42.66	XLON	13:01:02
246	42.65	XLON	13:03:05
57	42.64	XLON	13:04:02
189	42.64	XLON	13:04:15
199	42.65	XLON	13:07:05
47	42.65	XLON	13:07:05
246	42.64	XLON	13:07:08
2	42.64	XLON	13:09:18
244	42.64	XLON	13:09:18
3	42.67	XLON	13:12:21
243	42.67	XLON	13:12:21
246	42.66	XLON	13:13:20
210	42.67	XLON	13:13:20
36	42.67	XLON	13:13:20
246	42.67	XLON	13:15:24
246	42.66	XLON	13:15:32
2	42.67	XLON	13:18:06

2	42.67	XLON	13:18:06
242	42.67	XLON	13:18:06
2	42.67	XLON	13:18:22
2	42.67	XLON	13:18:22
242	42.67	XLON	13:18:50
246	42.66	XLON	13:18:50
246	42.65	XLON	13:18:50
166	42.63	XLON	13:25:09
80	42.63	XLON	13:25:09
5	42.66	XLON	13:27:41
241	42.66	XLON	13:27:41
246	42.67	XLON	13:30:37
246	42.68	XLON	13:31:44
246	42.67	XLON	13:31:46
246	42.66	XLON	13:32:21
200	42.65	XLON	13:32:21
46	42.65	XLON	13:32:21
246	42.64	XLON	13:36:20
246	42.64	XLON	13:37:47
44	42.64	XLON	13:40:38
2	42.64	XLON	13:40:38
124	42.64	XLON	13:40:38
76	42.64	XLON	13:40:38
2	42.63	XLON	13:40:39
244	42.63	XLON	13:40:39
246	42.62	XLON	13:40:47
2	42.59	XLON	13:44:12
2	42.59	XLON	13:44:12
242	42.59	XLON	13:44:14
246	42.58	XLON	13:44:59
246	42.58	XLON	13:45:42
246	42.57	XLON	13:45:55
246	42.57	XLON	13:46:54
246	42.58	XLON	13:47:31
6	42.58	XLON	13:54:29
240	42.58	XLON	13:54:29
246	42.57	XLON	13:55:05
246	42.57	XLON	13:56:01
246	42.56	XLON	13:57:02
246	42.57	XLON	14:01:00
170	42.57	XLON	14:02:32
170	42.57	XLON	14:02:32
246	42.56	XLON	14:03:00
252	42.56	XLON	14:03:00
246	42.55	XLON	14:03:16
246	42.56	XLON	14:03:37
246	42.55	XLON	14:04:22
167	42.58	XLON	14:10:52
281	42.58	XLON	14:10:52
246	42.59	XLON	14:13:54
246	42.60	XLON	14:13:55
287	42.61	XLON	14:15:04
120	42.61	XLON	14:15:04
172	42.61	XLON	14:15:04
70	42.61	XLON	14:15:04
246	42.60	XLON	14:15:28
246	42.60	XLON	14:16:46
3	42.60	XLON	14:17:20

92	42.60	XLON	14:17:27
151	42.60	XLON	14:17:27
246	42.59	XLON	14:17:42
178	42.60	XLON	14:23:32
185	42.60	XLON	14:23:32
410	42.60	XLON	14:23:32
246	42.61	XLON	14:25:52
25	42.61	XLON	14:26:15
171	42.61	XLON	14:26:15
200	42.61	XLON	14:26:16
5	42.61	XLON	14:26:16
246	42.60	XLON	14:26:32
246	42.59	XLON	14:26:33
203	42.59	XLON	14:28:00
43	42.59	XLON	14:28:00
246	42.59	XLON	14:28:27
246	42.58	XLON	14:29:32
246	42.57	XLON	14:30:00
246	42.56	XLON	14:30:01
246	42.55	XLON	14:30:01
92	42.54	XLON	14:30:01
154	42.54	XLON	14:30:01
246	42.53	XLON	14:30:26
246	42.53	XLON	14:30:30
65	42.51	XLON	14:30:30
181	42.51	XLON	14:30:30
246	42.53	XLON	14:31:05
246	42.52	XLON	14:31:05
88	42.52	XLON	14:31:59
158	42.52	XLON	14:31:59
246	42.53	XLON	14:32:19
143	42.52	XLON	14:32:19
103	42.52	XLON	14:32:19
178	42.51	XLON	14:32:19
129	42.51	XLON	14:33:14
67	42.52	XLON	14:34:11
179	42.52	XLON	14:34:11
100	42.53	XLON	14:34:34
246	42.52	XLON	14:34:40
117	42.51	XLON	14:34:40
246	42.52	XLON	14:35:01
246	42.52	XLON	14:35:34
66	42.51	XLON	14:35:47
100	42.51	XLON	14:35:47
246	42.52	XLON	14:36:16
215	42.52	XLON	14:37:00
80	42.51	XLON	14:37:03
246	42.50	XLON	14:37:05
246	42.49	XLON	14:37:19
222	42.50	XLON	14:38:35
197	42.49	XLON	14:38:35
49	42.49	XLON	14:38:35
3	42.48	XLON	14:38:55
140	42.48	XLON	14:38:57
103	42.48	XLON	14:38:57
246	42.47	XLON	14:38:57
246	42.46	XLON	14:39:04
49	42.47	XLON	14:40:09

197	42.47	XLON	14:40:09
67	42.46	XLON	14:40:17
100	42.46	XLON	14:40:17

79	42.46	XLON	14:40:17
43	42.45	XLON	14:40:17
99	42.45	XLON	14:40:17
104	42.45	XLON	14:40:17
200	42.46	XLON	14:41:01
46	42.46	XLON	14:41:46
138	42.48	XLON	14:42:27
108	42.48	XLON	14:42:27
246	42.47	XLON	14:42:29
246	42.46	XLON	14:42:29
209	42.49	XLON	14:43:07
37	42.49	XLON	14:43:07
152	42.51	XLON	14:43:35
94	42.51	XLON	14:43:35
246	42.50	XLON	14:43:47
246	42.53	XLON	14:44:57
246	42.54	XLON	14:45:30
105	42.53	XLON	14:45:36
141	42.53	XLON	14:45:37
246	42.56	XLON	14:46:27
246	42.56	XLON	14:47:19
246	42.57	XLON	14:47:55
4	42.58	XLON	14:48:26
33	42.58	XLON	14:48:26
209	42.58	XLON	14:48:26
246	42.57	XLON	14:49:21
246	42.58	XLON	14:50:19
246	42.57	XLON	14:50:24
206	42.58	XLON	14:50:43
40	42.58	XLON	14:50:43
189	42.57	XLON	14:50:51
246	42.58	XLON	14:51:04
57	42.57	XLON	14:51:05
246	42.56	XLON	14:51:12
219	42.56	XLON	14:52:27
27	42.56	XLON	14:52:29
246	42.56	XLON	14:53:19
246	42.55	XLON	14:53:20
61	42.55	XLON	14:53:53
185	42.55	XLON	14:53:53
151	42.54	XLON	14:55:30
95	42.54	XLON	14:55:30
23	42.53	XLON	14:56:02
223	42.53	XLON	14:56:05
24	42.52	XLON	14:56:05
221	42.52	XLON	14:56:05
1	42.52	XLON	14:56:05
246	42.51	XLON	14:56:19
226	42.48	XLON	14:56:59
20	42.48	XLON	14:56:59
246	42.49	XLON	14:58:42
246	42.50	XLON	15:00:00
230	42.49	XLON	15:00:01
16	42.49	XLON	15:00:25
246	42.51	XLON	15:01:00

246	42.51	XLON	15:01:42
484	42.54	XLON	15:02:36
246	42.53	XLON	15:03:15
246	42.52	XLON	15:04:09
60	42.51	XLON	15:04:09
129	42.51	XLON	15:04:11
57	42.51	XLON	15:04:11

225	42.50	XLON	15:04:15
21	42.50	XLON	15:04:15
216	42.49	XLON	15:05:01
30	42.49	XLON	15:05:01
246	42.50	XLON	15:05:06
246	42.50	XLON	15:05:27
246	42.49	XLON	15:05:59
246	42.49	XLON	15:06:52
246	42.49	XLON	15:08:58
180	42.49	XLON	15:10:21
202	42.49	XLON	15:10:21
246	42.48	XLON	15:10:27
19	42.51	XLON	15:12:22
172	42.51	XLON	15:12:28
172	42.51	XLON	15:12:28
178	42.51	XLON	15:12:28
246	42.51	XLON	15:12:45
246	42.50	XLON	15:13:09
279	42.50	XLON	15:14:04
246	42.50	XLON	15:14:55
333	42.50	XLON	15:14:55
246	42.50	XLON	15:15:16
355	42.51	XLON	15:16:54
111	42.50	XLON	15:17:34
135	42.50	XLON	15:17:34
205	42.51	XLON	15:19:01
100	42.51	XLON	15:19:02
238	42.51	XLON	15:19:02
246	42.50	XLON	15:19:58
250	42.50	XLON	15:20:44
246	42.50	XLON	15:21:30
352	42.50	XLON	15:22:04
225	42.50	XLON	15:22:04
246	42.52	XLON	15:23:42
114	42.51	XLON	15:23:43
132	42.51	XLON	15:23:43
81	42.50	XLON	15:24:31
165	42.50	XLON	15:24:31
246	42.49	XLON	15:25:12
100	42.50	XLON	15:26:18
100	42.50	XLON	15:26:34
513	42.50	XLON	15:26:34
246	42.49	XLON	15:26:58
246	42.49	XLON	15:28:10
98	42.50	XLON	15:28:30
148	42.50	XLON	15:28:30
246	42.49	XLON	15:30:00
220	42.48	XLON	15:30:29
26	42.48	XLON	15:30:29
57	42.47	XLON	15:30:30
189	42.47	XLON	15:30:30

64	42.46	XLON	15:30:30
155	42.46	XLON	15:30:30
16	42.46	XLON	15:30:30
11	42.46	XLON	15:30:30
34	42.45	XLON	15:31:01
212	42.45	XLON	15:31:01
246	42.44	XLON	15:31:46
246	42.45	XLON	15:32:11
246	42.45	XLON	15:33:27
77	42.44	XLON	15:33:56
169	42.44	XLON	15:33:56
246	42.46	XLON	15:34:08
246	42.45	XLON	15:34:20
246	42.44	XLON	15:34:30
246	42.42	XLON	15:36:02
246	42.42	XLON	15:36:16
200	42.42	XLON	15:36:46
46	42.42	XLON	15:36:46
130	42.42	XLON	15:37:00
94	42.43	XLON	15:37:49
152	42.43	XLON	15:37:49
246	42.42	XLON	15:39:25
246	42.44	XLON	15:40:43
100	42.45	XLON	15:41:59
333	42.45	XLON	15:42:47
246	42.46	XLON	15:43:50
246	42.46	XLON	15:43:53
205	42.46	XLON	15:43:53
634	42.46	XLON	15:44:55
246	42.46	XLON	15:45:21
246	42.46	XLON	15:45:21
176	42.47	XLON	15:47:09
37	42.47	XLON	15:47:09
200	42.47	XLON	15:47:09
9	42.47	XLON	15:47:09
246	42.46	XLON	15:47:56
246	42.47	XLON	15:48:41
246	42.47	XLON	15:48:41
246	42.47	XLON	15:50:32
120	42.49	XLON	15:50:46
246	42.49	XLON	15:50:48
246	42.48	XLON	15:51:01
10	42.47	XLON	15:52:13
10	42.47	XLON	15:52:13
157	42.47	XLON	15:52:13
69	42.47	XLON	15:52:13
27	42.50	XLON	15:53:04
29	42.50	XLON	15:53:04
246	42.50	XLON	15:53:04
270	42.50	XLON	15:53:24
246	42.49	XLON	15:53:50
246	42.49	XLON	15:54:31
295	42.49	XLON	15:55:24
479	42.49	XLON	15:56:04
170	42.51	XLON	15:57:34
200	42.51	XLON	15:57:35
246	42.50	XLON	15:57:37
246	42.51	XLON	15:58:20

323	42.51	XLON	15:59:14
505	42.51	XLON	15:59:54
246	42.50	XLON	16:00:20
39	42.49	XLON	16:00:57
207	42.49	XLON	16:00:57
246	42.48	XLON	16:01:22
503	42.51	XLON	16:02:39
246	42.51	XLON	16:03:39
147	42.50	XLON	16:04:09
99	42.50	XLON	16:04:09
222	42.49	XLON	16:04:36
24	42.49	XLON	16:04:37
80	42.48	XLON	16:04:56
149	42.48	XLON	16:04:56
17	42.48	XLON	16:04:56
24	42.49	XLON	16:05:22
222	42.49	XLON	16:05:27
57	42.49	XLON	16:05:32
189	42.49	XLON	16:05:32
246	42.49	XLON	16:05:37
230	42.49	XLON	16:06:14
246	42.50	XLON	16:07:08
246	42.49	XLON	16:07:34
451	42.49	XLON	16:08:44
246	42.51	XLON	16:09:27
246	42.51	XLON	16:09:29
246	42.50	XLON	16:09:30
202	42.50	XLON	16:10:17
44	42.50	XLON	16:10:17
246	42.50	XLON	16:10:22
246	42.50	XLON	16:11:03
246	42.50	XLON	16:11:47
408	42.52	XLON	16:12:39
246	42.51	XLON	16:12:51
246	42.53	XLON	16:14:34
205	42.53	XLON	16:14:35
616	42.55	XLON	16:16:08
196	42.55	XLON	16:16:08
179	42.55	XLON	16:16:08
126	42.55	XLON	16:16:08
246	42.54	XLON	16:16:09
246	42.53	XLON	16:16:09
227	42.53	XLON	16:16:53
100	42.53	XLON	16:17:41
105	42.53	XLON	16:17:41
246	42.52	XLON	16:17:42
246	42.53	XLON	16:18:38
205	42.53	XLON	16:18:55
246	42.52	XLON	16:19:00
246	42.52	XLON	16:19:05
29	42.51	XLON	16:19:12
10	42.51	XLON	16:19:17
189	42.51	XLON	16:20:10
354	42.51	XLON	16:20:10
246	42.50	XLON	16:20:43
246	42.49	XLON	16:21:02
358	42.50	XLON	16:21:24
215	42.50	XLON	16:21:25

218	42.50	XLON	16:22:03
215	42.49	XLON	16:22:04
414	42.49	XLON	16:22:54

249	42.49	XLON	16:23:24
78	42.49	XLON	16:23:34
168	42.49	XLON	16:23:34
246	42.49	XLON	16:23:44
217	42.49	XLON	16:23:52
14	42.49	XLON	16:24:27
232	42.49	XLON	16:24:29
246	42.49	XLON	16:24:31
246	42.51	XLON	16:25:18
421	42.51	XLON	16:25:44
246	42.50	XLON	16:25:44
281	42.52	XLON	16:27:28
200	42.52	XLON	16:27:28
195	42.52	XLON	16:27:28
220	42.52	XLON	16:27:28
229	42.52	XLON	16:27:28
246	42.51	XLON	16:27:32
256	42.52	XLON	16:28:04
323	42.51	XLON	16:28:24
106	42.50	XLON	16:28:28
113	42.50	XLON	16:28:29
200	42.50	XLON	16:28:41
46	42.50	XLON	16:28:41
181	42.50	XLON	16:29:22
48	42.50	XLON	16:29:23
139	42.50	XLON	16:29:34
66	42.50	XLON	16:29:34

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

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NS Director/PDMR Shareholding



DIRECTOR/PDMR SHAREHOLDING

UNILEVER PLC

Released 12:19:10 29 May 2024

RNS Number : 3063Q
Unilever PLC
29 May 2024

Unilever PLC

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated					
a)	Name Nitin Paranjpe				
2 Reason for the notification					
a)	Position/status Chief People and Transformation Officer (a member of the Unilever Leadership Executive)				
b)	Initial notification /Amendment Initial Notification				
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor					
a)	Name Unilever PLC				
b)	LEI 549300MKFYEKVRWML317				
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted					
a)	Description of the financial instrument, type of instrument Unilever PLC ordinary 3 1/9 pence shares Identification code GB00B10RZP78				
b)	Nature of the transaction Transfer of 100 shares between accounts				
c)	Currency GBP - British Pounds				
d)	Price(s) and volume(s) <table border="1" data-bbox="650 1763 1055 1852"> <tr> <td>Price(s)</td><td>Volume(s)</td></tr> <tr> <td>£00.00</td><td>100</td></tr> </table>	Price(s)	Volume(s)	£00.00	100
Price(s)	Volume(s)				
£00.00	100				
e)	Aggregated information - Volume 100 - Total £00.00				
f)	Date of the transaction 2024/05/24				

g)	Place of the transaction	Outside a trading venue
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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:09 30 May 2024

RNS Number : 3547Q
Unilever PLC
30 May 2024

TRANSACTIONS IN OWN SECURITIES

30 May 2024

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

Ordinary Shares

Date of purchase: 29 May 2024

Number of ordinary shares purchased: 798,750

Highest price paid per share: GBP 42.4300

Lowest price paid per share: GBP 42.1900

Volume weighted average price paid per share: GBP 42.3286

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 19,237,824 of its ordinary shares in treasury and has 2,502,259,514 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.3282	682,650
BATS	0.0000	0
Chi-X	42.3310	116,100
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
248	42.36	XLON	08:51:25
156	42.36	XLON	08:51:25
248	42.36	CHIX	08:51:25
248	42.35	XLON	08:52:02
282	42.35	XLON	08:52:02
170	42.35	XLON	08:52:02
62	42.35	XLON	08:52:02
248	42.34	XLON	08:52:02
248	42.35	XLON	08:52:34
248	42.35	CHIX	08:52:34
217	42.35	XLON	08:52:46
140	42.35	XLON	08:52:46
149	42.35	XLON	08:52:46
93	42.35	XLON	08:53:16
248	42.34	XLON	08:53:44
282	42.34	XLON	08:53:44
230	42.34	XLON	08:53:44
157	42.34	XLON	08:53:44
248	42.33	XLON	08:54:04
248	42.33	CHIX	08:54:04
248	42.32	XLON	08:54:18
248	42.33	XLON	08:54:45
248	42.33	CHIX	08:54:45
162	42.34	XLON	08:55:31
367	42.34	XLON	08:55:31
282	42.34	XLON	08:55:31
289	42.34	XLON	08:55:31
182	42.33	XLON	08:55:53
66	42.33	XLON	08:55:53
248	42.34	XLON	08:57:29
284	42.34	XLON	08:57:29
276	42.34	XLON	08:57:29
282	42.34	XLON	08:57:29
91	42.34	XLON	08:57:29
248	42.34	CHIX	08:57:29
208	42.34	XLON	08:57:30
91	42.34	XLON	08:57:30
282	42.34	XLON	08:57:30
248	42.33	XLON	08:59:05
206	42.33	XLON	08:59:05
248	42.33	CHIX	08:59:05
276	42.33	XLON	08:59:16
282	42.33	XLON	08:59:16
157	42.33	XLON	08:59:16
180	42.33	XLON	08:59:16
188	42.33	XLON	08:59:16
248	42.32	CHIX	08:59:16
195	42.33	XLON	08:59:17
206	42.33	XLON	08:59:17
207	42.33	XLON	08:59:26
182	42.33	XLON	08:59:46

188	42.33	XLON	08:59:46
31	42.33	XLON	09:00:00
31	42.33	XLON	09:00:00

275	42.34	XLON	09:00:01
2	42.34	XLON	09:00:07
246	42.34	XLON	09:00:07
100	42.34	CHIX	09:00:07
100	42.34	CHIX	09:00:07
48	42.34	CHIX	09:00:07
182	42.36	XLON	09:00:42
244	42.36	XLON	09:00:42
30	42.36	XLON	09:00:56
117	42.36	XLON	09:00:56
60	42.36	XLON	09:00:56
118	42.37	XLON	09:01:06
207	42.37	XLON	09:01:16
5	42.37	XLON	09:01:26
204	42.37	XLON	09:01:31
3	42.37	XLON	09:01:31
331	42.37	XLON	09:01:45
395	42.37	XLON	09:01:56
371	42.37	XLON	09:02:14
207	42.37	XLON	09:02:36
248	42.39	XLON	09:04:30
148	42.39	XLON	09:04:30
276	42.39	XLON	09:04:30
248	42.40	CHIX	09:05:09
248	42.40	XLON	09:05:15
282	42.40	XLON	09:05:31
91	42.40	XLON	09:05:31
282	42.40	XLON	09:05:32
170	42.40	XLON	09:05:32
151	42.40	XLON	09:05:32
91	42.40	XLON	09:05:32
206	42.40	XLON	09:05:32
200	42.40	XLON	09:05:32
91	42.40	XLON	09:05:32
182	42.40	XLON	09:05:32
182	42.40	XLON	09:05:32
750	42.40	XLON	09:05:32
248	42.39	XLON	09:05:48
248	42.39	CHIX	09:05:48
248	42.38	XLON	09:06:27
158	42.38	XLON	09:06:27
49	42.38	XLON	09:06:27
248	42.38	CHIX	09:06:27
183	42.38	XLON	09:06:36
218	42.38	XLON	09:06:46
78	42.38	XLON	09:06:46
93	42.38	XLON	09:06:46
81	42.38	XLON	09:06:46
248	42.37	XLON	09:06:48
150	42.37	CHIX	09:06:48
98	42.37	CHIX	09:06:48
120	42.37	XLON	09:07:26
70	42.37	XLON	09:07:26
248	42.37	XLON	09:07:26
248	42.36	XLON	09:07:42

248	42.36	CHIX	09:07:52
248	42.35	XLON	09:08:00
248	42.35	CHIX	09:08:00
358	42.35	XLON	09:08:16
248	42.37	XLON	09:08:37
248	42.36	XLON	09:08:37

207	42.37	XLON	09:08:37
248	42.35	XLON	09:09:10
218	42.34	XLON	09:09:13
30	42.34	XLON	09:09:13
276	42.34	XLON	09:09:46
248	42.34	XLON	09:09:46
248	42.33	XLON	09:09:49
276	42.33	XLON	09:10:38
282	42.33	XLON	09:10:38
157	42.33	XLON	09:10:38
367	42.33	XLON	09:10:38
13	42.33	XLON	09:10:38
145	42.34	XLON	09:10:45
100	42.34	XLON	09:10:45
248	42.36	XLON	09:11:07
248	42.36	CHIX	09:11:07
240	42.36	CHIX	09:11:47
8	42.36	CHIX	09:11:51
152	42.36	XLON	09:12:02
107	42.36	XLON	09:12:02
282	42.36	XLON	09:14:28
276	42.36	XLON	09:14:28
156	42.36	XLON	09:14:28
91	42.36	XLON	09:14:28
118	42.36	XLON	09:14:29
15	42.36	XLON	09:14:29
157	42.36	XLON	09:14:30
151	42.36	XLON	09:14:32
91	42.36	XLON	09:14:32
282	42.36	XLON	09:14:32
151	42.36	XLON	09:14:36
248	42.35	XLON	09:14:36
248	42.35	CHIX	09:14:36
238	42.35	XLON	09:14:42
471	42.35	XLON	09:14:42
197	42.37	XLON	09:14:54
276	42.37	XLON	09:14:54
188	42.37	XLON	09:14:54
109	42.38	XLON	09:15:17
157	42.38	XLON	09:15:17
17	42.38	XLON	09:15:26
120	42.38	XLON	09:15:26
3	42.38	XLON	09:15:46
276	42.38	XLON	09:15:46
255	42.38	XLON	09:15:46
40	42.38	XLON	09:15:46
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285	42.38	XLON	09:16:36
248	42.37	XLON	09:16:44
248	42.37	CHIX	09:16:44
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179	42.38	XLON	09:19:27
194	42.38	XLON	09:19:27
160	42.38	XLON	09:20:27
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26	42.36	CHIX	09:21:00
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248	42.35	CHIX	09:21:34
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97	42.36	CHIX	09:22:06
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107	42.37	XLON	09:22:09
157	42.36	XLON	09:22:24
91	42.36	XLON	09:22:24
144	42.36	CHIX	09:22:24
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13	42.37	CHIX	09:25:49
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91	42.39	XLON	09:27:35
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58	42.39	XLON	09:27:36
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43	42.37	XLON	09:33:33
57	42.37	XLON	09:33:33
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119	42.37	XLON	09:33:34
248	42.36	XLON	09:34:07
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35	42.35	XLON	09:34:07
82	42.35	XLON	09:34:07
23	42.35	XLON	09:34:07
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248	42.40	CHIX	09:38:26

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97	42.40	CHIX	09:39:56
93	42.40	XLON	09:39:57
128	42.40	XLON	09:39:57
106	42.40	XLON	09:39:57
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215	42.37	CHIX	09:46:16
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105	42.38	XLON	09:50:38

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470	42.40	XLON	09:53:28
456	42.40	XLON	09:54:06
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549	42.41	XLON	09:56:15
236	42.41	XLON	09:56:15
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29	42.40	CHIX	10:13:01

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23	42.41	CHIX	10:20:35
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96	42.41	XLON	10:21:16
24	42.41	XLON	10:21:16
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248	42.40	CHIX	10:21:56

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186	42.38	XLON	10:32:44
62	42.38	XLON	10:32:44
362	42.38	XLON	10:32:56
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248	42.37	CHIX	10:33:07
274	42.37	XLON	10:34:07

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346	42.37	XLON	10:34:07
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346	42.37	XLON	10:35:58
153	42.37	XLON	10:35:58
278	42.37	XLON	10:35:58
413	42.37	XLON	10:35:58
248	42.36	CHIX	10:35:58
248	42.37	XLON	10:35:59
248	42.37	CHIX	10:35:59
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248	42.36	XLON	10:37:03
248	42.36	CHIX	10:37:03
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121	42.38	XLON	10:42:25
248	42.38	XLON	10:42:51
207	42.38	XLON	10:42:51
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248	42.37	CHIX	10:43:01
248	42.36	XLON	10:43:04
248	42.36	CHIX	10:43:04
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71	42.36	XLON	10:43:40
510	42.36	XLON	10:43:46
310	42.37	XLON	10:44:23
248	42.36	CHIX	10:44:27
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346	42.36	XLON	10:44:56
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390	42.36	XLON	10:44:56
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148	42.36	XLON	10:44:56
424	42.36	XLON	10:46:16
248	42.35	XLON	10:46:32
200	42.35	CHIX	10:46:32
48	42.35	CHIX	10:46:32
707	42.35	XLON	10:47:06

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11	42.34	XLON	10:49:01
250	42.34	XLON	10:49:01
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346	42.35	XLON	10:50:38
352	42.35	XLON	10:50:38
117	42.35	XLON	10:50:39
173	42.35	XLON	10:50:39
352	42.35	XLON	10:50:39
260	42.35	XLON	10:50:39
102	42.35	XLON	10:51:06
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38	42.35	CHIX	10:51:15
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90	42.37	XLON	10:52:28
183	42.37	XLON	10:52:28
250	42.37	XLON	10:52:40
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67	42.37	XLON	10:52:48
8	42.37	CHIX	10:52:48
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176	42.37	CHIX	10:53:55
1	42.37	CHIX	10:53:55
1	42.37	CHIX	10:53:55
207	42.37	CHIX	10:53:56
222	42.38	XLON	10:54:42
140	42.38	XLON	10:54:42
207	42.38	XLON	10:54:56
248	42.37	XLON	10:55:13
248	42.37	CHIX	10:55:13
404	42.37	XLON	10:55:26
178	42.37	XLON	10:56:08
171	42.37	XLON	10:56:26
98	42.37	XLON	10:56:26
346	42.37	XLON	10:56:26
332	42.37	XLON	10:56:26
207	42.37	XLON	10:57:07
207	42.37	CHIX	10:57:07
1,364	42.37	XLON	11:00:08
346	42.37	XLON	11:00:08
113	42.37	XLON	11:00:08
248	42.37	CHIX	11:00:08
248	42.37	CHIX	11:00:08
217	42.37	XLON	11:00:24
147	42.37	XLON	11:00:24
352	42.37	XLON	11:00:24
346	42.37	XLON	11:00:24
209	42.37	XLON	11:00:24
132	42.37	XLON	11:00:46
53	42.37	XLON	11:00:46
80	42.39	CHIX	11:02:24

11	42.39	CHIX	11:02:24
59	42.39	CHIX	11:02:45
50	42.39	CHIX	11:02:45
44	42.39	CHIX	11:02:45
132	42.39	CHIX	11:02:45
116	42.39	CHIX	11:02:45
248	42.38	XLON	11:03:37
346	42.38	XLON	11:03:37
212	42.38	XLON	11:03:37
158	42.38	XLON	11:03:37
183	42.38	XLON	11:03:37
248	42.38	CHIX	11:03:37
248	42.38	CHIX	11:03:37
352	42.39	XLON	11:04:33
346	42.39	XLON	11:04:33
268	42.39	XLON	11:04:33
95	42.39	XLON	11:04:33
114	42.39	XLON	11:04:33
239	42.39	XLON	11:05:08
346	42.39	XLON	11:05:08
352	42.39	XLON	11:05:08
186	42.39	XLON	11:05:08
338	42.39	XLON	11:05:08
145	42.39	XLON	11:05:08
120	42.39	XLON	11:05:08
44	42.39	XLON	11:05:08
344	42.40	XLON	11:07:09
360	42.40	XLON	11:07:09
250	42.40	XLON	11:07:09
72	42.41	CHIX	11:08:01
85	42.41	CHIX	11:08:01
98	42.41	CHIX	11:08:01
151	42.41	XLON	11:08:23
352	42.41	XLON	11:08:23
346	42.41	XLON	11:08:23
346	42.41	XLON	11:08:24
367	42.41	XLON	11:08:24
352	42.41	XLON	11:08:24
339	42.41	XLON	11:08:24
305	42.41	XLON	11:09:16
348	42.41	XLON	11:09:16
84	42.41	XLON	11:09:16
131	42.41	CHIX	11:09:35
168	42.41	CHIX	11:09:35
83	42.41	CHIX	11:10:06
352	42.41	XLON	11:10:06
346	42.41	XLON	11:10:06
597	42.41	XLON	11:10:06
48	42.41	XLON	11:11:36
100	42.41	XLON	11:11:36
107	42.41	XLON	11:11:36
23	42.41	XLON	11:11:36
101	42.42	CHIX	11:12:13
115	42.42	CHIX	11:12:13
768	42.42	XLON	11:12:14
61	42.42	XLON	11:12:46
146	42.42	XLON	11:12:46
279	42.42	XLON	11:13:06

68	42.42	CHIX	11:13:45
18	42.42	CHIX	11:13:45
68	42.42	CHIX	11:14:15

58	42.42	CHIX	11:14:15
79	42.42	CHIX	11:14:15
16	42.42	CHIX	11:14:15
91	42.42	CHIX	11:14:15
38	42.42	CHIX	11:14:15
248	42.41	XLON	11:15:00
210	42.41	XLON	11:15:00
148	42.41	XLON	11:15:00
110	42.41	XLON	11:15:00
248	42.40	XLON	11:15:00
160	42.40	XLON	11:15:00
274	42.40	XLON	11:15:00
248	42.40	CHIX	11:15:00
352	42.41	XLON	11:22:28
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193	42.41	XLON	11:22:28
131	42.41	XLON	11:22:28
204	42.41	XLON	11:22:28
215	42.41	CHIX	11:22:28
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352	42.41	XLON	11:23:43
346	42.41	XLON	11:23:43
190	42.41	XLON	11:23:43
197	42.41	XLON	11:23:43
248	42.41	CHIX	11:23:43
215	42.41	CHIX	11:23:43
200	42.41	CHIX	11:23:43
200	42.41	CHIX	11:23:43
346	42.41	XLON	11:23:44
206	42.41	XLON	11:23:44
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206	42.41	XLON	11:23:44
65	42.41	XLON	11:23:44
1,428	42.41	XLON	11:23:48
248	42.42	XLON	11:24:32
190	42.42	XLON	11:24:32
153	42.42	XLON	11:24:32
182	42.42	XLON	11:24:32
248	42.42	CHIX	11:24:32
248	42.41	XLON	11:25:03
159	42.41	XLON	11:25:03
48	42.41	XLON	11:25:03
248	42.41	CHIX	11:25:03
931	42.41	XLON	11:25:04
248	42.41	XLON	11:25:13
233	42.40	XLON	11:25:13
453	42.41	XLON	11:26:16
15	42.40	XLON	11:26:35
248	42.40	CHIX	11:26:35
133	42.40	XLON	11:26:46
303	42.40	XLON	11:26:46
190	42.40	XLON	11:28:00
346	42.40	XLON	11:28:00
85	42.39	CHIX	11:28:00
241	42.39	XLON	11:28:05

7	42.39	XLON	11:28:05
81	42.39	CHIX	11:28:05
198	42.40	XLON	11:28:47
215	42.40	XLON	11:28:47
198	42.40	XLON	11:29:00
9	42.40	XLON	11:29:00
343	42.40	XLON	11:29:16

179	42.40	XLON	11:29:16
248	42.39	XLON	11:29:31
82	42.39	CHIX	11:29:31
190	42.41	XLON	11:31:56
184	42.41	XLON	11:31:56
79	42.41	XLON	11:31:56
65	42.41	XLON	11:31:56
346	42.41	XLON	11:31:56
352	42.41	XLON	11:31:56
221	42.41	XLON	11:31:56
321	42.41	XLON	11:31:56
268	42.41	XLON	11:32:36
90	42.41	XLON	11:32:36
350	42.41	XLON	11:33:06
24	42.41	XLON	11:33:06
66	42.41	XLON	11:33:11
182	42.41	XLON	11:33:11
248	42.41	CHIX	11:33:11
55	42.41	XLON	11:33:14
193	42.41	XLON	11:33:14
155	42.41	XLON	11:33:17
93	42.41	XLON	11:33:19
248	42.41	CHIX	11:33:19
207	42.42	XLON	11:34:41
284	42.43	XLON	11:36:22
184	42.43	XLON	11:36:22
346	42.43	XLON	11:36:22
352	42.43	XLON	11:36:22
233	42.43	XLON	11:36:22
83	42.43	XLON	11:36:22
50	42.43	XLON	11:36:22
214	42.43	XLON	11:36:56
367	42.43	XLON	11:37:16
352	42.43	XLON	11:37:16
185	42.43	XLON	11:37:16
248	42.42	XLON	11:38:05
226	42.42	CHIX	11:38:13
22	42.42	CHIX	11:38:13
213	42.42	XLON	11:39:20
346	42.42	XLON	11:39:20
149	42.42	XLON	11:39:20
352	42.42	XLON	11:39:20
248	42.41	XLON	11:39:21
200	42.42	CHIX	11:40:15
23	42.42	CHIX	11:40:15
248	42.41	CHIX	11:40:33
812	42.41	XLON	11:41:01
248	42.40	XLON	11:41:01
16	42.40	CHIX	11:41:01
58	42.40	CHIX	11:41:01
142	42.40	CHIX	11:41:01

32	42.40	CHIX	11:41:01
248	42.39	XLON	11:41:09
80	42.39	CHIX	11:41:09
168	42.39	CHIX	11:41:09
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248	42.39	CHIX	11:42:51
275	42.40	XLON	11:44:05
248	42.39	XLON	11:44:13
259	42.39	XLON	11:44:46
352	42.39	XLON	11:44:46
219	42.39	XLON	11:44:46
13	42.39	XLON	11:44:46
180	42.39	XLON	11:45:56
167	42.39	XLON	11:45:56
248	42.38	XLON	11:45:56
248	42.38	CHIX	11:45:56
248	42.39	XLON	11:46:24
248	42.39	CHIX	11:46:25
248	42.38	XLON	11:46:56
248	42.38	CHIX	11:47:08
346	42.38	XLON	11:49:40
352	42.38	XLON	11:49:40
151	42.38	XLON	11:49:40
352	42.38	XLON	11:49:41
118	42.38	XLON	11:49:44
352	42.38	XLON	11:49:44
20	42.38	XLON	11:49:44
248	42.38	XLON	11:49:44
248	42.38	XLON	11:49:51
183	42.38	CHIX	11:49:51
248	42.39	XLON	11:52:01
352	42.39	XLON	11:52:01
160	42.39	XLON	11:52:01
159	42.39	XLON	11:52:01
180	42.39	CHIX	11:52:06
170	42.39	XLON	11:52:17
149	42.39	XLON	11:52:17
91	42.39	XLON	11:52:17
68	42.39	CHIX	11:52:17
352	42.39	XLON	11:53:07
352	42.39	XLON	11:53:57
258	42.39	XLON	11:54:59
152	42.39	XLON	11:54:59
352	42.39	XLON	11:54:59
346	42.39	XLON	11:54:59
41	42.39	XLON	11:54:59
185	42.39	XLON	11:54:59
346	42.39	XLON	11:54:59
352	42.39	XLON	11:54:59
194	42.39	XLON	11:54:59
350	42.39	XLON	11:54:59
38	42.40	XLON	11:55:38
169	42.40	XLON	11:55:38
272	42.40	XLON	11:55:56
619	42.40	XLON	11:56:16
248	42.39	XLON	11:57:00
248	42.39	CHIX	11:57:00
346	42.39	XLON	11:57:16

279	42.39	XLON	11:57:16
352	42.40	XLON	11:58:44
346	42.40	XLON	11:58:44
272	42.40	XLON	11:58:44
97	42.40	XLON	11:58:44
116	42.40	XLON	11:58:44
192	42.40	XLON	11:58:44
330	42.40	XLON	11:58:44
248	42.39	XLON	11:59:15
248	42.39	CHIX	11:59:15
155	42.40	XLON	11:59:51
352	42.41	XLON	12:00:26
149	42.41	XLON	12:00:26
115	42.41	XLON	12:01:06
181	42.41	XLON	12:01:06
346	42.41	XLON	12:01:26
193	42.41	XLON	12:01:26
167	42.41	XLON	12:01:26
62	42.41	CHIX	12:01:35
49	42.41	CHIX	12:01:35
53	42.41	CHIX	12:01:35
43	42.41	CHIX	12:01:35
93	42.40	XLON	12:02:04
248	42.40	CHIX	12:02:04
50	42.40	XLON	12:07:23
198	42.40	XLON	12:07:23
1,359	42.40	XLON	12:08:57
36	42.39	XLON	12:08:57
25	42.39	XLON	12:08:57
10	42.39	XLON	12:08:57
52	42.39	XLON	12:08:57
15	42.39	XLON	12:08:57
12	42.39	XLON	12:08:57
145	42.40	CHIX	12:08:57
103	42.40	CHIX	12:08:57
58	42.40	CHIX	12:08:57
149	42.40	CHIX	12:08:57
66	42.40	CHIX	12:08:57
81	42.40	CHIX	12:08:57
60	42.40	CHIX	12:08:57
26	42.40	CHIX	12:09:25
102	42.40	CHIX	12:09:25
111	42.40	CHIX	12:09:25
115	42.40	CHIX	12:09:25
80	42.40	CHIX	12:09:25
39	42.40	CHIX	12:09:25
395	42.41	XLON	12:12:06
200	42.41	XLON	12:12:06
346	42.41	XLON	12:12:06
333	42.41	XLON	12:12:06
395	42.41	XLON	12:12:06
1,780	42.41	XLON	12:13:34
207	42.41	CHIX	12:13:34
248	42.40	XLON	12:13:53
248	42.40	CHIX	12:13:53
98	42.39	XLON	12:13:54
248	42.39	CHIX	12:13:54
248	42.39	XLON	12:15:27

12	42.38	XLON	12:15:54
100	42.40	XLON	12:16:45
206	42.40	XLON	12:16:45

180	42.40	XLON	12:16:45
1,000	42.40	XLON	12:16:45
78	42.40	XLON	12:16:45
248	42.39	XLON	12:17:10
236	42.38	XLON	12:17:58
65	42.38	CHIX	12:17:58
215	42.38	CHIX	12:18:45
179	42.38	CHIX	12:18:45
248	42.37	XLON	12:20:08
248	42.37	CHIX	12:20:08
248	42.36	XLON	12:20:17
248	42.36	CHIX	12:20:17
248	42.35	XLON	12:21:08
248	42.35	CHIX	12:21:08
268	42.36	XLON	12:25:35
352	42.36	XLON	12:25:35
151	42.36	XLON	12:25:35
191	42.36	XLON	12:25:35
215	42.36	CHIX	12:27:45
4	42.36	CHIX	12:27:45
100	42.36	CHIX	12:27:49
36	42.36	CHIX	12:27:49
100	42.36	CHIX	12:27:50
12	42.36	CHIX	12:27:50
248	42.35	XLON	12:28:31
174	42.36	XLON	12:28:52
185	42.36	XLON	12:28:52
767	42.36	XLON	12:28:52
248	42.36	XLON	12:28:59
160	42.37	XLON	12:30:05
352	42.37	XLON	12:30:05
197	42.37	XLON	12:30:05
352	42.37	XLON	12:30:05
352	42.37	XLON	12:30:11
346	42.37	XLON	12:30:11
248	42.36	XLON	12:30:55
248	42.36	CHIX	12:30:55
1,000	42.37	XLON	12:31:09
14	42.37	XLON	12:31:10
207	42.37	XLON	12:31:15
248	42.36	XLON	12:32:01
190	42.36	XLON	12:32:03
155	42.36	XLON	12:32:03
213	42.36	XLON	12:32:03
207	42.36	XLON	12:32:12
248	42.35	XLON	12:32:28
248	42.35	CHIX	12:32:28
207	42.35	CHIX	12:35:34
198	42.34	CHIX	12:36:11
5	42.34	XLON	12:38:06
113	42.35	CHIX	12:38:15
112	42.35	CHIX	12:38:15
53	42.35	XLON	12:39:02
195	42.35	XLON	12:40:46
248	42.36	XLON	12:40:46

248	42.36	CHIX	12:40:46
248	42.37	XLON	12:43:01
352	42.37	XLON	12:43:01
346	42.37	XLON	12:43:01
230	42.37	XLON	12:43:01
177	42.37	XLON	12:43:01
147	42.37	XLON	12:43:01

105	42.37	CHIX	12:43:01
177	42.37	XLON	12:43:02
181	42.37	XLON	12:43:02
153	42.37	XLON	12:43:02
1,000	42.37	XLON	12:43:02
178	42.37	XLON	12:43:02
220	42.37	XLON	12:43:02
190	42.37	XLON	12:43:02
346	42.37	XLON	12:43:03
190	42.37	XLON	12:43:03
188	42.37	XLON	12:43:03
179	42.37	XLON	12:43:03
178	42.37	XLON	12:43:03
179	42.37	XLON	12:43:04
204	42.37	XLON	12:43:04
179	42.37	XLON	12:43:04
346	42.37	XLON	12:43:04
151	42.37	XLON	12:43:04
200	42.37	XLON	12:43:04
500	42.37	XLON	12:43:04
179	42.37	XLON	12:43:05
207	42.37	XLON	12:43:05
346	42.37	XLON	12:43:06
150	42.37	XLON	12:43:06
184	42.37	XLON	12:43:06
346	42.37	XLON	12:43:09
352	42.37	XLON	12:43:09
220	42.37	XLON	12:43:09
152	42.37	XLON	12:43:09
187	42.37	XLON	12:43:09
196	42.37	XLON	12:43:20
352	42.37	XLON	12:43:20
346	42.37	XLON	12:43:20
204	42.37	XLON	12:43:20
158	42.37	XLON	12:43:20
1,000	42.37	XLON	12:43:20
200	42.37	CHIX	12:43:20
7	42.37	CHIX	12:43:20
127	42.37	XLON	12:43:21
1,000	42.37	XLON	12:43:21
101	42.37	XLON	12:43:21
352	42.37	XLON	12:43:21
127	42.37	XLON	12:43:21
346	42.37	XLON	12:43:21
173	42.37	XLON	12:43:21
410	42.37	XLON	12:43:21
199	42.37	XLON	12:43:21
127	42.37	XLON	12:43:22
196	42.37	XLON	12:43:22
1,000	42.37	XLON	12:43:22
127	42.37	XLON	12:43:22

248	42.36	XLON	12:43:24
220	42.36	CHIX	12:43:24
12	42.36	CHIX	12:43:24
16	42.36	CHIX	12:43:24
198	42.36	XLON	12:43:25
9	42.36	XLON	12:43:25
248	42.35	CHIX	12:43:29
187	42.35	XLON	12:44:04
61	42.35	XLON	12:44:11
352	42.37	XLON	12:46:28
185	42.37	XLON	12:46:28
176	42.37	XLON	12:46:28
318	42.37	XLON	12:46:28
440	42.37	XLON	12:46:28
207	42.37	CHIX	12:47:15
248	42.36	XLON	12:48:12
107	42.36	CHIX	12:48:12
141	42.36	CHIX	12:48:12
9	42.35	CHIX	12:49:56
248	42.35	XLON	12:50:56
207	42.35	XLON	12:50:56
239	42.35	CHIX	12:50:56
248	42.34	XLON	12:51:41
248	42.34	CHIX	12:51:41
248	42.33	XLON	12:53:31
248	42.33	CHIX	12:53:31
248	42.33	CHIX	12:54:01
225	42.33	XLON	12:55:08
23	42.33	XLON	12:55:08
259	42.33	XLON	12:55:11
1,000	42.33	XLON	12:55:11
131	42.33	XLON	12:55:45
117	42.33	XLON	12:55:45
52	42.33	CHIX	12:55:45
196	42.33	CHIX	12:55:45
192	42.32	XLON	12:56:05
56	42.32	XLON	12:56:05
248	42.32	CHIX	12:56:05
248	42.31	XLON	12:56:45
159	42.31	CHIX	12:56:45
89	42.31	CHIX	12:56:45
266	42.31	XLON	12:57:42
40	42.31	XLON	12:57:42
259	42.31	XLON	12:57:42
165	42.31	XLON	12:57:42
202	42.31	XLON	12:57:42
264	42.31	XLON	12:57:42
414	42.31	XLON	12:57:42
19	42.32	XLON	12:59:30
264	42.32	XLON	13:02:45
153	42.32	XLON	13:02:45
175	42.32	XLON	13:02:45
259	42.32	XLON	13:02:45
200	42.32	CHIX	13:02:45
48	42.32	CHIX	13:02:45
157	42.33	XLON	13:02:57
33	42.33	CHIX	13:02:57
212	42.33	CHIX	13:02:57

166	42.34	XLON	13:03:19
248	42.34	XLON	13:03:30
264	42.34	XLON	13:03:30
259	42.34	XLON	13:03:30
220	42.34	XLON	13:03:30
174	42.34	XLON	13:03:30
163	42.34	XLON	13:03:30
167	42.34	XLON	13:03:30
174	42.34	XLON	13:03:30
259	42.34	XLON	13:03:30
163	42.34	XLON	13:03:30
177	42.34	XLON	13:03:30
182	42.34	XLON	13:03:30
248	42.34	CHIX	13:03:30
163	42.34	XLON	13:03:31
44	42.34	XLON	13:03:31
47	42.34	XLON	13:03:31
251	42.34	XLON	13:03:31
248	42.33	XLON	13:03:40
3	42.33	CHIX	13:03:40
248	42.32	XLON	13:05:08
248	42.32	CHIX	13:05:08
122	42.33	XLON	13:08:46
259	42.33	XLON	13:08:46
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18	42.34	CHIX	13:10:45
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115	42.34	CHIX	13:11:45
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97	42.28	XLON	14:30:56
42	42.28	XLON	14:31:06
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77	42.28	CHIX	14:31:47
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100	42.28	XLON	14:32:12
107	42.28	XLON	14:32:12
248	42.27	XLON	14:32:24
100	42.30	XLON	14:32:48
405	42.30	XLON	14:32:48
414	42.30	XLON	14:32:48
67	42.30	XLON	14:32:48
207	42.30	CHIX	14:32:55
18	42.30	CHIX	14:33:05
157	42.30	CHIX	14:33:05
125	42.29	XLON	14:33:14
207	42.30	CHIX	14:33:16
123	42.29	XLON	14:33:24
6	42.30	XLON	14:33:26
100	42.30	XLON	14:33:26
100	42.30	XLON	14:33:30
207	42.30	CHIX	14:33:44
100	42.31	XLON	14:34:11
200	42.31	XLON	14:34:11
414	42.31	XLON	14:34:11
404	42.31	XLON	14:34:11
215	42.31	CHIX	14:34:11
80	42.31	CHIX	14:34:11
100	42.30	XLON	14:34:12
197	42.30	XLON	14:34:12
100	42.30	XLON	14:34:17
21	42.30	CHIX	14:34:22
248	42.30	XLON	14:34:23
100	42.30	XLON	14:34:25
248	42.30	CHIX	14:34:25
81	42.30	CHIX	14:34:37
180	42.30	XLON	14:34:42
207	42.30	CHIX	14:34:54
17	42.30	CHIX	14:34:56
248	42.29	XLON	14:34:57
215	42.30	CHIX	14:34:57
74	42.30	CHIX	14:34:57
200	42.30	CHIX	14:34:57
200	42.30	CHIX	14:34:57
100	42.30	XLON	14:35:26
100	42.30	XLON	14:35:56
64	42.30	CHIX	14:36:14
34	42.30	CHIX	14:36:14
172	42.31	XLON	14:36:21
500	42.31	XLON	14:36:21
205	42.31	XLON	14:36:21
405	42.31	XLON	14:36:21
541	42.31	XLON	14:36:21
100	42.31	XLON	14:36:23
414	42.31	XLON	14:36:23
197	42.31	XLON	14:36:23

405	42.31	XLON	14:36:23
197	42.31	XLON	14:36:23
100	42.32	XLON	14:36:32
215	42.32	CHIX	14:36:54
19	42.32	CHIX	14:37:14
500	42.32	CHIX	14:37:31
250	42.32	CHIX	14:37:31

262	42.32	CHIX	14:37:35
100	42.32	XLON	14:37:36
100	42.32	XLON	14:37:40
100	42.32	XLON	14:37:40
45	42.30	XLON	14:38:02
100	42.30	XLON	14:38:02
103	42.30	XLON	14:38:02
69	42.29	XLON	14:38:02
179	42.29	XLON	14:38:02
248	42.30	CHIX	14:38:02
414	42.29	XLON	14:38:10
195	42.29	XLON	14:38:10
172	42.29	XLON	14:38:10
116	42.29	XLON	14:38:10
248	42.29	CHIX	14:38:10
86	42.29	XLON	14:38:11
85	42.28	XLON	14:38:24
100	42.30	XLON	14:38:32
174	42.30	XLON	14:38:32
187	42.30	XLON	14:38:33
203	42.30	XLON	14:38:37
414	42.30	XLON	14:38:37
217	42.30	XLON	14:38:37
405	42.30	XLON	14:38:37
207	42.31	CHIX	14:38:55
100	42.31	XLON	14:39:10
248	42.30	XLON	14:39:10
100	42.31	XLON	14:39:10
172	42.31	XLON	14:39:10
211	42.31	XLON	14:39:10
405	42.31	XLON	14:39:10
414	42.31	XLON	14:39:10
248	42.31	XLON	14:39:10
215	42.32	CHIX	14:39:30
100	42.32	XLON	14:39:51
207	42.32	CHIX	14:39:51
224	42.31	XLON	14:40:34
405	42.31	XLON	14:40:34
100	42.31	XLON	14:40:34
248	42.31	XLON	14:40:34
164	42.31	XLON	14:40:34
27	42.31	CHIX	14:40:34
124	42.32	CHIX	14:40:35
71	42.32	CHIX	14:40:35
197	42.32	CHIX	14:40:35
98	42.32	XLON	14:40:41
100	42.32	XLON	14:40:41
100	42.32	XLON	14:40:44
414	42.32	XLON	14:40:53
405	42.32	XLON	14:40:53
205	42.32	XLON	14:40:53

188	42.32	XLON	14:40:53
100	42.32	XLON	14:40:54
196	42.32	XLON	14:40:54
202	42.32	XLON	14:40:54
414	42.32	XLON	14:40:54
405	42.32	XLON	14:40:54
100	42.32	XLON	14:40:54
414	42.32	XLON	14:40:59
208	42.32	XLON	14:40:59
181	42.32	XLON	14:40:59
405	42.32	XLON	14:40:59
207	42.32	CHIX	14:40:59
248	42.31	XLON	14:41:00
248	42.31	CHIX	14:41:00
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100	42.31	XLON	14:41:17
414	42.31	XLON	14:41:17
405	42.31	XLON	14:41:17
220	42.31	XLON	14:41:17
196	42.31	XLON	14:41:17
248	42.30	XLON	14:41:19
23	42.30	CHIX	14:41:21
100	42.30	CHIX	14:41:21
100	42.30	CHIX	14:41:21
25	42.30	CHIX	14:41:21
1,000	42.30	XLON	14:41:25
15	42.30	XLON	14:42:00
233	42.30	XLON	14:42:00
80	42.30	CHIX	14:42:03
80	42.30	CHIX	14:42:03
20	42.30	CHIX	14:42:03
68	42.30	CHIX	14:42:03
75	42.29	XLON	14:42:18
200	42.30	XLON	14:42:18
405	42.30	XLON	14:42:18
414	42.30	XLON	14:42:18
178	42.30	XLON	14:42:18
173	42.29	XLON	14:42:34
7	42.30	CHIX	14:42:59
67	42.31	XLON	14:43:21
181	42.31	XLON	14:43:21
248	42.31	CHIX	14:43:21
215	42.32	CHIX	14:44:02
73	42.32	CHIX	14:44:02
152	42.33	XLON	14:44:14
4	42.33	CHIX	14:44:14
207	42.33	CHIX	14:44:15
105	42.33	XLON	14:44:16
405	42.33	XLON	14:44:16
414	42.33	XLON	14:44:16
100	42.33	XLON	14:44:16
208	42.33	XLON	14:44:18
414	42.33	XLON	14:44:18
100	42.33	XLON	14:44:30
107	42.33	XLON	14:44:30
207	42.33	CHIX	14:44:30
124	42.33	CHIX	14:44:45
36	42.32	XLON	14:44:54

212	42.32	XLON	14:45:00
248	42.32	CHIX	14:45:00
248	42.32	XLON	14:45:01
100	42.32	XLON	14:45:01
218	42.32	XLON	14:45:01
100	42.32	XLON	14:45:15
107	42.32	XLON	14:45:15
222	42.33	XLON	14:45:26
92	42.33	XLON	14:45:26
207	42.33	XLON	14:45:34
248	42.33	XLON	14:45:54
420	42.33	XLON	14:45:54
149	42.33	XLON	14:45:54
81	42.32	XLON	14:45:54
167	42.32	XLON	14:45:54
100	42.32	XLON	14:45:54
248	42.33	CHIX	14:45:54
248	42.32	CHIX	14:45:54
248	42.32	XLON	14:46:14
154	42.32	CHIX	14:46:14
94	42.32	CHIX	14:46:14
248	42.31	XLON	14:46:24
414	42.31	XLON	14:46:25
360	42.31	XLON	14:46:25
248	42.31	CHIX	14:46:25
156	42.30	XLON	14:47:00
92	42.30	XLON	14:47:00
414	42.30	XLON	14:47:19
223	42.30	XLON	14:47:19
248	42.30	CHIX	14:47:19
164	42.30	XLON	14:47:20
1,000	42.30	XLON	14:47:20
265	42.30	XLON	14:47:20
205	42.30	XLON	14:47:20
2	42.30	XLON	14:47:20
248	42.30	XLON	14:47:29
248	42.30	XLON	14:47:29
172	42.30	XLON	14:47:29
189	42.30	XLON	14:47:29
6	42.30	CHIX	14:47:29
45	42.30	CHIX	14:47:29
197	42.30	CHIX	14:47:29
37	42.30	CHIX	14:47:29
68	42.30	CHIX	14:47:29
143	42.30	CHIX	14:47:29
226	42.30	CHIX	14:47:29
22	42.30	CHIX	14:47:29
151	42.30	XLON	14:47:30
56	42.30	XLON	14:47:30
200	42.31	XLON	14:48:00
405	42.31	XLON	14:48:00
277	42.31	XLON	14:48:00
191	42.31	XLON	14:48:01
16	42.31	XLON	14:48:01
26	42.30	XLON	14:48:14
222	42.30	XLON	14:48:34
248	42.31	XLON	14:49:18
100	42.31	XLON	14:49:40

224	42.31	XLON	14:49:40
405	42.31	XLON	14:49:40
414	42.31	XLON	14:49:40

248	42.31	XLON	14:49:40
27	42.31	XLON	14:50:24
221	42.31	XLON	14:50:44
214	42.31	XLON	14:50:50
248	42.31	CHIX	14:50:50
69	42.31	CHIX	14:50:50
148	42.31	CHIX	14:50:50
207	42.31	CHIX	14:50:54
29	42.31	CHIX	14:51:15
91	42.31	CHIX	14:51:15
36	42.31	CHIX	14:51:25
34	42.31	CHIX	14:51:25
47	42.31	CHIX	14:51:35
178	42.30	XLON	14:51:44
47	42.31	CHIX	14:51:45
56	42.31	CHIX	14:51:45
104	42.31	CHIX	14:51:45
70	42.30	XLON	14:52:04
47	42.31	CHIX	14:52:05
148	42.31	CHIX	14:52:05
12	42.31	CHIX	14:52:05
201	42.31	XLON	14:52:31
414	42.31	XLON	14:52:31
431	42.31	XLON	14:52:31
405	42.31	XLON	14:52:31
29	42.31	CHIX	14:52:31
148	42.31	CHIX	14:52:31
248	42.30	XLON	14:52:52
114	42.30	XLON	14:52:52
414	42.30	XLON	14:52:52
405	42.30	XLON	14:52:52
248	42.30	CHIX	14:52:52
103	42.29	XLON	14:53:02
145	42.29	XLON	14:53:14
11	42.30	CHIX	14:53:35
28	42.30	CHIX	14:53:35
5	42.30	CHIX	14:53:35
28	42.30	CHIX	14:53:35
135	42.30	CHIX	14:53:35
209	42.30	XLON	14:53:47
405	42.30	XLON	14:53:47
414	42.30	XLON	14:53:47
279	42.30	XLON	14:53:47
248	42.30	XLON	14:53:47
21	42.30	CHIX	14:53:53
118	42.30	CHIX	14:54:05
73	42.30	CHIX	14:54:05
207	42.30	CHIX	14:54:25
248	42.29	XLON	14:54:40
248	42.29	XLON	14:54:40
57	42.29	XLON	14:54:40
248	42.29	CHIX	14:54:40
100	42.29	XLON	14:55:00
5	42.29	CHIX	14:55:00
243	42.29	CHIX	14:55:01

248	42.30	XLON	14:55:22
405	42.31	XLON	14:56:04
414	42.31	XLON	14:56:04
215	42.31	CHIX	14:56:04
248	42.31	XLON	14:56:24
414	42.31	XLON	14:56:24
195	42.31	XLON	14:56:24

405	42.31	XLON	14:56:24
248	42.31	XLON	14:56:24
389	42.31	XLON	14:56:24
414	42.31	XLON	14:56:24
248	42.31	CHIX	14:56:24
405	42.31	XLON	14:56:25
414	42.31	XLON	14:56:25
30	42.32	CHIX	14:56:55
21	42.32	CHIX	14:56:55
38	42.32	XLON	14:57:14
210	42.32	XLON	14:57:17
190	42.32	XLON	14:57:17
414	42.32	XLON	14:57:17
405	42.32	XLON	14:57:17
208	42.32	XLON	14:57:17
248	42.32	CHIX	14:57:17
405	42.32	XLON	14:57:24
414	42.32	XLON	14:57:24
219	42.32	XLON	14:57:24
207	42.32	CHIX	14:57:44
150	42.31	XLON	14:58:04
208	42.32	XLON	14:58:05
414	42.32	XLON	14:58:05
30	42.32	CHIX	14:58:05
127	42.32	CHIX	14:58:05
199	42.32	XLON	14:58:06
414	42.32	XLON	14:58:06
25	42.31	XLON	14:58:06
217	42.32	XLON	14:58:20
31	42.32	XLON	14:58:20
405	42.32	XLON	14:58:20
220	42.32	XLON	14:58:20
198	42.32	XLON	14:58:20
197	42.32	XLON	14:58:20
19	42.31	XLON	14:58:20
54	42.31	XLON	14:58:20
142	42.32	CHIX	14:58:20
106	42.32	CHIX	14:58:20
207	42.32	CHIX	14:58:55
248	42.32	XLON	14:59:11
414	42.32	XLON	14:59:12
180	42.32	XLON	14:59:12
405	42.32	XLON	14:59:12
208	42.32	XLON	14:59:12
185	42.32	XLON	14:59:12
414	42.32	XLON	14:59:12
300	42.32	XLON	14:59:18
129	42.32	XLON	14:59:24
78	42.32	XLON	14:59:24
207	42.32	XLON	14:59:27
207	42.32	CHIX	14:59:27

500	42.32	XLON	14:59:37
199	42.32	XLON	14:59:37
179	42.32	XLON	14:59:37
216	42.31	XLON	14:59:53
67	42.32	CHIX	14:59:57
140	42.32	CHIX	14:59:57
32	42.31	XLON	15:00:00
248	42.31	CHIX	15:00:24
207	42.32	CHIX	15:00:24
85	42.32	CHIX	15:00:24
163	42.32	CHIX	15:00:24
248	42.32	XLON	15:01:03
217	42.33	XLON	15:01:48
31	42.33	XLON	15:01:48
405	42.33	XLON	15:01:48
100	42.33	XLON	15:01:48
34	42.33	CHIX	15:01:48
45	42.33	CHIX	15:01:48
104	42.33	CHIX	15:01:48
65	42.33	CHIX	15:01:48
248	42.33	XLON	15:02:00
200	42.33	XLON	15:02:00
213	42.33	XLON	15:02:00
248	42.33	CHIX	15:02:00
134	42.32	XLON	15:02:18
114	42.32	XLON	15:02:18
248	42.33	XLON	15:02:34
248	42.33	CHIX	15:03:00
83	42.33	XLON	15:03:14
165	42.33	XLON	15:03:14
414	42.33	XLON	15:03:14
230	42.33	XLON	15:03:14
405	42.33	XLON	15:03:14
574	42.33	XLON	15:03:14
100	42.33	XLON	15:03:14
132	42.33	XLON	15:03:14
405	42.33	XLON	15:03:28
414	42.33	XLON	15:03:28
100	42.33	XLON	15:03:28
223	42.33	XLON	15:03:28
543	42.33	XLON	15:03:28
97	42.33	XLON	15:03:28
177	42.33	CHIX	15:03:35
61	42.33	CHIX	15:03:35
248	42.32	XLON	15:03:56
248	42.32	XLON	15:03:56
248	42.32	CHIX	15:03:56
207	42.32	CHIX	15:04:41
414	42.33	XLON	15:04:58
95	42.33	XLON	15:05:04
153	42.33	XLON	15:05:04
248	42.33	CHIX	15:05:04
450	42.34	XLON	15:05:05
248	42.34	XLON	15:05:05
600	42.34	XLON	15:05:05
414	42.34	XLON	15:05:05
600	42.34	XLON	15:05:05
170	42.34	XLON	15:05:06

414	42.34	XLON	15:05:06
405	42.34	XLON	15:05:06
220	42.34	XLON	15:05:06
197	42.34	XLON	15:05:06
248	42.34	XLON	15:05:06
248	42.34	CHIX	15:05:06
80	42.34	XLON	15:05:15
248	42.34	XLON	15:05:34
205	42.34	CHIX	15:05:34
43	42.34	CHIX	15:05:34
65	42.34	XLON	15:06:27
100	42.34	XLON	15:06:27
10	42.34	XLON	15:06:27
40	42.34	XLON	15:06:27
33	42.34	XLON	15:06:27
248	42.35	XLON	15:07:01
248	42.35	CHIX	15:07:01
190	42.35	XLON	15:07:04
414	42.35	XLON	15:07:04
405	42.35	XLON	15:07:04
410	42.35	XLON	15:07:04
100	42.35	XLON	15:07:04
414	42.35	XLON	15:07:12
210	42.35	XLON	15:07:12
405	42.35	XLON	15:07:12
11	42.35	XLON	15:07:54
237	42.35	XLON	15:08:14
200	42.35	XLON	15:09:00
100	42.35	XLON	15:09:00
405	42.35	XLON	15:09:00
414	42.35	XLON	15:09:00
206	42.35	XLON	15:09:00
32	42.35	CHIX	15:09:00
216	42.35	CHIX	15:09:00
215	42.35	CHIX	15:09:00
77	42.35	CHIX	15:09:00
207	42.35	CHIX	15:09:00
248	42.34	XLON	15:09:01
35	42.33	XLON	15:09:01
248	42.34	CHIX	15:09:01
100	42.34	XLON	15:09:11
85	42.33	XLON	15:09:11
85	42.33	XLON	15:09:11
43	42.33	XLON	15:09:11
176	42.33	CHIX	15:09:11
186	42.33	XLON	15:09:18
405	42.33	XLON	15:09:18
215	42.33	XLON	15:09:18
414	42.33	XLON	15:09:18
72	42.33	CHIX	15:09:18
19	42.32	CHIX	15:09:33
229	42.32	CHIX	15:09:38
248	42.32	XLON	15:09:43
36	42.32	XLON	15:10:07
414	42.32	XLON	15:10:07
405	42.32	XLON	15:10:07
390	42.32	XLON	15:10:07
208	42.32	XLON	15:10:07

248	42.31	XLON	15:10:08
72	42.31	XLON	15:10:08
248	42.31	CHIX	15:10:08

400	42.31	XLON	15:10:11
209	42.31	XLON	15:10:11
405	42.31	XLON	15:10:11
564	42.31	XLON	15:10:11
414	42.31	XLON	15:10:18
213	42.31	XLON	15:10:18
507	42.31	XLON	15:10:18
362	42.32	XLON	15:10:19
414	42.32	XLON	15:10:19
185	42.32	XLON	15:10:19
367	42.32	XLON	15:10:19
248	42.32	XLON	15:10:19
211	42.32	XLON	15:10:19
36	42.32	XLON	15:10:19
248	42.31	XLON	15:10:19
248	42.31	CHIX	15:10:19
248	42.30	CHIX	15:10:25
248	42.30	XLON	15:10:26
414	42.30	XLON	15:10:26
507	42.30	XLON	15:10:26
26	42.30	XLON	15:10:27
414	42.30	XLON	15:10:27
507	42.30	XLON	15:10:27
3	42.30	XLON	15:10:28
414	42.30	XLON	15:10:28
414	42.30	XLON	15:10:28
507	42.30	XLON	15:10:28
180	42.30	XLON	15:10:28
207	42.30	XLON	15:10:28
67	42.30	XLON	15:10:38
91	42.30	XLON	15:10:38
90	42.30	XLON	15:10:38
21	42.29	XLON	15:10:55
69	42.29	XLON	15:10:59
158	42.29	XLON	15:11:04
161	42.28	XLON	15:11:05
87	42.28	XLON	15:11:05
14	42.29	CHIX	15:11:05
19	42.29	CHIX	15:11:05
215	42.29	CHIX	15:11:05
248	42.28	CHIX	15:11:16
248	42.27	XLON	15:11:18
507	42.27	XLON	15:11:18
202	42.27	XLON	15:11:18
248	42.27	CHIX	15:11:18
241	42.26	XLON	15:11:33
7	42.26	XLON	15:11:33
507	42.26	XLON	15:11:33
216	42.26	XLON	15:11:33
374	42.26	XLON	15:11:33
248	42.26	CHIX	15:11:33
248	42.25	XLON	15:11:52
507	42.25	XLON	15:12:02
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248	42.23	CHIX	15:12:36

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181	42.21	XLON	15:17:26

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188	42.21	XLON	15:17:56
185	42.21	XLON	15:17:56
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414	42.21	XLON	15:17:56
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122	42.24	XLON	15:23:54
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207	42.31	CHIX	15:29:45
207	42.31	CHIX	15:29:55
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101	42.32	XLON	15:38:15
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19	42.32	XLON	15:38:44
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248	42.31	XLON	15:44:34
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67	42.33	CHIX	15:45:31
61	42.33	CHIX	15:45:31
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63	42.34	CHIX	15:47:02
63	42.34	CHIX	15:47:02
18	42.34	CHIX	15:47:02

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95	42.32	XLON	15:53:38
99	42.32	CHIX	15:53:45

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257	42.34	CHIX	15:55:25
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177	42.31	XLON	16:06:05
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92	42.31	XLON	16:06:05
194	42.31	CHIX	16:06:05

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107	42.29	XLON	16:06:15
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68	42.28	CHIX	16:16:05
193	42.28	CHIX	16:16:05
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248	42.27	CHIX	16:16:18
406	42.27	XLON	16:16:22
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239	42.27	XLON	16:16:22
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137	42.27	CHIX	16:17:06
100	42.27	XLON	16:17:07
391	42.27	XLON	16:17:07
517	42.27	XLON	16:17:07
96	42.26	XLON	16:17:14
152	42.26	XLON	16:17:24
215	42.27	CHIX	16:17:25
74	42.27	CHIX	16:17:25
24	42.27	CHIX	16:17:25
248	42.26	CHIX	16:17:37
409	42.27	XLON	16:17:40
517	42.27	XLON	16:17:40
100	42.27	XLON	16:17:40
339	42.27	XLON	16:17:40
100	42.27	XLON	16:17:40
339	42.27	XLON	16:17:40
87	42.27	XLON	16:17:40
128	42.27	XLON	16:17:48
100	42.27	XLON	16:17:48
100	42.27	XLON	16:17:48
148	42.27	XLON	16:17:48
248	42.26	XLON	16:18:04
248	42.26	CHIX	16:18:04
248	42.27	XLON	16:18:35
441	42.28	XLON	16:18:42
517	42.28	XLON	16:18:42
190	42.28	XLON	16:18:42
203	42.28	XLON	16:18:42
176	42.28	XLON	16:18:42
296	42.28	XLON	16:18:42

74	42.28	XLON	16:18:42
18	42.28	XLON	16:18:42
100	42.28	XLON	16:18:42
740	42.28	XLON	16:18:42
110	42.28	XLON	16:18:42
3	42.28	XLON	16:18:42
195	42.28	XLON	16:18:42
188	42.28	XLON	16:18:56
202	42.28	XLON	16:18:56
100	42.28	XLON	16:18:56
94	42.28	XLON	16:18:56
143	42.28	XLON	16:18:56
85	42.28	CHIX	16:18:56
68	42.28	CHIX	16:18:56
204	42.28	CHIX	16:18:56
186	42.28	XLON	16:19:13
62	42.28	XLON	16:19:13
190	42.29	XLON	16:20:03
517	42.29	XLON	16:20:03
507	42.29	XLON	16:20:03
337	42.29	XLON	16:20:03
272	42.29	XLON	16:20:03
66	42.30	XLON	16:20:20
190	42.30	XLON	16:20:20
490	42.30	XLON	16:20:20
375	42.30	XLON	16:20:20
375	42.30	XLON	16:20:20
318	42.30	XLON	16:20:20
9	42.30	XLON	16:20:20
172	42.30	XLON	16:20:21
172	42.30	XLON	16:20:21
507	42.30	XLON	16:20:21
517	42.30	XLON	16:20:21
150	42.30	XLON	16:20:26
174	42.30	XLON	16:20:26
190	42.30	XLON	16:20:26
215	42.30	CHIX	16:20:26
291	42.30	CHIX	16:20:27
204	42.30	CHIX	16:20:27
509	42.30	CHIX	16:20:27
197	42.30	XLON	16:20:35
153	42.30	XLON	16:20:35
173	42.30	XLON	16:20:35
190	42.30	XLON	16:20:35
219	42.30	XLON	16:20:35
75	42.30	CHIX	16:20:45
132	42.30	CHIX	16:20:45
208	42.30	XLON	16:20:46
180	42.30	XLON	16:20:46
308	42.30	XLON	16:20:46
248	42.29	XLON	16:20:50
248	42.29	CHIX	16:20:50
193	42.29	XLON	16:21:12
507	42.29	XLON	16:21:12
40	42.29	XLON	16:21:12
190	42.29	XLON	16:21:12
517	42.29	XLON	16:21:12
197	42.29	XLON	16:21:16

209	42.29	XLON	16:21:16
65	42.29	XLON	16:21:16
199	42.29	CHIX	16:21:25

81	42.29	CHIX	16:21:25
43	42.29	CHIX	16:21:25
44	42.29	CHIX	16:21:25
97	42.29	XLON	16:21:26
507	42.29	XLON	16:21:26
109	42.29	XLON	16:21:26
76	42.29	XLON	16:21:36
182	42.29	XLON	16:21:36
412	42.29	XLON	16:21:36
182	42.29	XLON	16:21:46
28	42.29	XLON	16:21:46
411	42.29	XLON	16:21:46
236	42.29	XLON	16:21:46
207	42.29	CHIX	16:21:46
189	42.29	XLON	16:22:05
59	42.29	XLON	16:22:05
118	42.29	XLON	16:22:05
165	42.29	XLON	16:22:05
507	42.29	XLON	16:22:05
205	42.29	XLON	16:22:05
92	42.29	CHIX	16:22:05
115	42.29	CHIX	16:22:05
183	42.29	XLON	16:22:16
507	42.29	XLON	16:22:16
174	42.29	XLON	16:22:16
40	42.29	XLON	16:22:16
190	42.29	CHIX	16:22:25
32	42.29	CHIX	16:22:25
81	42.29	CHIX	16:22:25
9	42.29	CHIX	16:22:25
60	42.29	XLON	16:22:26
517	42.29	XLON	16:22:26
64	42.29	XLON	16:22:26
507	42.29	XLON	16:22:36
177	42.29	XLON	16:22:36
65	42.29	XLON	16:22:36
79	42.29	CHIX	16:22:45
128	42.29	CHIX	16:22:45
181	42.29	XLON	16:22:46
507	42.29	XLON	16:22:46
117	42.29	XLON	16:22:46
200	42.29	XLON	16:22:56
143	42.29	XLON	16:22:56
100	42.29	XLON	16:23:06
208	42.29	XLON	16:23:06
17	42.29	XLON	16:23:06
207	42.29	CHIX	16:23:06
59	42.29	CHIX	16:23:15
77	42.29	CHIX	16:23:15
20	42.29	CHIX	16:23:15
138	42.29	CHIX	16:23:15
37	42.29	CHIX	16:23:45
27	42.29	CHIX	16:23:45
70	42.29	CHIX	16:23:45
73	42.29	CHIX	16:23:45

174	42.29	CHIX	16:23:45
248	42.28	CHIX	16:23:45
248	42.29	XLON	16:24:48
60	42.30	CHIX	16:24:49
300	42.30	CHIX	16:24:49
44	42.30	CHIX	16:24:49
58	42.30	CHIX	16:24:49

507	42.30	XLON	16:24:54
201	42.30	XLON	16:24:54
318	42.30	XLON	16:24:54
171	42.30	XLON	16:24:54
507	42.30	XLON	16:24:54
159	42.30	XLON	16:25:02
517	42.30	XLON	16:25:02
218	42.30	XLON	16:25:02
318	42.30	XLON	16:25:02
190	42.30	XLON	16:25:02
177	42.30	XLON	16:25:02
204	42.30	XLON	16:25:02
10	42.31	CHIX	16:25:08
322	42.31	CHIX	16:25:08
485	42.31	XLON	16:25:16
248	42.31	XLON	16:25:17
67	42.32	XLON	16:25:17
507	42.32	XLON	16:25:17
517	42.32	XLON	16:25:17
203	42.32	XLON	16:25:17
190	42.32	XLON	16:25:17
319	42.32	XLON	16:25:17
20	42.32	XLON	16:25:17
91	42.32	XLON	16:25:17
173	42.32	XLON	16:25:17
15	42.32	XLON	16:25:17
170	42.32	XLON	16:25:17
433	42.32	XLON	16:25:17
452	42.32	XLON	16:25:17
188	42.32	XLON	16:25:17
142	42.32	XLON	16:25:17
222	42.31	CHIX	16:25:17
375	42.32	XLON	16:25:18
446	42.32	XLON	16:25:18
184	42.32	XLON	16:25:30
84	42.32	XLON	16:25:30
551	42.32	XLON	16:25:38
300	42.32	XLON	16:25:38
248	42.31	XLON	16:25:43
474	42.31	XLON	16:25:43
517	42.31	XLON	16:25:43
248	42.30	XLON	16:25:43
222	42.31	CHIX	16:25:43
201	42.31	XLON	16:25:48
47	42.31	XLON	16:25:48
190	42.31	XLON	16:25:48
318	42.31	XLON	16:25:48
196	42.31	XLON	16:25:58
507	42.31	XLON	16:25:58
96	42.31	XLON	16:25:58
517	42.31	XLON	16:25:58

186	42.31	XLON	16:25:58
35	42.31	CHIX	16:25:58
35	42.31	CHIX	16:25:58
35	42.31	CHIX	16:25:58
35	42.31	CHIX	16:25:58
35	42.31	CHIX	16:25:58
32	42.31	CHIX	16:25:58
517	42.31	XLON	16:26:03
248	42.31	XLON	16:26:04
248	42.31	XLON	16:26:04
169	42.32	XLON	16:26:29
200	42.32	XLON	16:26:29
517	42.32	XLON	16:26:29
318	42.32	XLON	16:26:29
190	42.32	XLON	16:26:29
234	42.32	XLON	16:26:29
108	42.32	XLON	16:26:29
215	42.32	CHIX	16:26:30
70	42.32	CHIX	16:26:30
200	42.32	CHIX	16:26:30
112	42.32	CHIX	16:26:30
30	42.32	CHIX	16:26:30
209	42.31	XLON	16:26:35
100	42.31	XLON	16:26:35
148	42.31	XLON	16:26:35
122	42.31	CHIX	16:26:55
214	42.31	CHIX	16:26:55
401	42.32	XLON	16:27:05
185	42.32	XLON	16:27:05
507	42.32	XLON	16:27:05
176	42.32	XLON	16:27:05
318	42.32	XLON	16:27:05
190	42.32	XLON	16:27:05
46	42.32	XLON	16:27:05
517	42.32	XLON	16:27:06
287	42.32	XLON	16:27:06
1	42.31	XLON	16:27:10
1	42.31	XLON	16:27:10
3	42.31	XLON	16:27:10
100	42.31	XLON	16:27:10
143	42.31	XLON	16:27:10
253	42.31	XLON	16:27:12
207	42.31	CHIX	16:27:12
67	42.31	CHIX	16:27:25
140	42.31	CHIX	16:27:25
248	42.31	XLON	16:27:35
40	42.31	XLON	16:27:35
318	42.31	XLON	16:27:35
517	42.31	XLON	16:27:35
190	42.31	XLON	16:27:35
318	42.31	XLON	16:27:39
507	42.31	XLON	16:27:39
232	42.31	XLON	16:27:39
1	42.31	CHIX	16:27:45
72	42.31	CHIX	16:27:45
199	42.31	XLON	16:27:46
185	42.31	XLON	16:27:46
75	42.31	CHIX	16:27:46

222	42.30	CHIX	16:27:47
8	42.30	XLON	16:27:52
73	42.31	XLON	16:28:02
174	42.31	XLON	16:28:02
50	42.31	XLON	16:28:02
318	42.31	XLON	16:28:02
589	42.31	XLON	16:28:02
115	42.31	XLON	16:28:02
277	42.31	XLON	16:28:02
199	42.31	XLON	16:28:06
188	42.31	XLON	16:28:06
195	42.31	XLON	16:28:16
183	42.31	XLON	16:28:16
420	42.31	XLON	16:28:16
46	42.31	XLON	16:28:22
174	42.31	XLON	16:28:22
402	42.31	XLON	16:28:22
172	42.31	XLON	16:28:36
174	42.31	XLON	16:28:36
318	42.31	XLON	16:28:36
385	42.31	XLON	16:28:36
209	42.31	XLON	16:28:46
192	42.31	XLON	16:28:46
240	42.30	XLON	16:29:07
207	42.30	XLON	16:29:07
140	42.30	XLON	16:29:07
205	42.30	XLON	16:29:07
184	42.30	CHIX	16:29:07
68	42.30	CHIX	16:29:07
118	42.30	CHIX	16:29:07
67	42.30	CHIX	16:29:07
76	42.30	CHIX	16:29:07
5	42.30	CHIX	16:29:08
75	42.30	CHIX	16:29:08
7	42.30	CHIX	16:29:08
69	42.30	CHIX	16:29:08
207	42.30	XLON	16:29:19
226	42.29	CHIX	16:29:19
70	42.30	CHIX	16:29:19
76	42.30	CHIX	16:29:19
9	42.30	CHIX	16:29:19
17	42.30	CHIX	16:29:19
75	42.30	CHIX	16:29:19
81	42.30	CHIX	16:29:19
80	42.30	CHIX	16:29:19
75	42.30	CHIX	16:29:19
76	42.30	CHIX	16:29:19
76	42.30	CHIX	16:29:19
72	42.30	CHIX	16:29:19
79	42.30	CHIX	16:29:19
73	42.30	CHIX	16:29:19
78	42.30	CHIX	16:29:19
77	42.30	CHIX	16:29:19
3	42.30	CHIX	16:29:19
74	42.30	CHIX	16:29:19
68	42.30	CHIX	16:29:19
248	42.30	XLON	16:29:27
203	42.30	XLON	16:29:34

129	42.30	XLON	16:29:47
292	42.30	XLON	16:29:47
173	42.30	XLON	16:29:47

54	42.30	CHIX	16:29:47
175	42.30	XLON	16:29:48
183	42.30	XLON	16:29:48
291	42.30	XLON	16:29:48
300	42.30	XLON	16:29:48
863	42.30	XLON	16:29:48
248	42.29	XLON	16:29:51
10	42.29	XLON	16:29:52
1	42.29	XLON	16:29:52
11	42.29	XLON	16:29:53
7	42.29	XLON	16:29:53
71	42.29	XLON	16:29:53
537	42.29	XLON	16:29:53
431	42.29	XLON	16:29:53
76	42.29	XLON	16:29:53
7	42.29	XLON	16:29:53
61	42.29	XLON	16:29:53
40	42.29	XLON	16:29:54
104	42.29	XLON	16:29:56
101	42.29	XLON	16:29:58

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NS Director/PDMR Shareholding



DIRECTOR/PDMR SHAREHOLDING

UNILEVER PLC

Released 12:13:56 30 May 2024

RNS Number : 4955Q
Unilever PLC
30 May 2024

Unilever PLC

Notification and public disclosure of transactions by persons discharging managerial responsibilities and persons closely associated with them

1 Details of the person discharging managerial responsibilities / person closely associated			
a)	Name Nitin Paranjpe		
2 Reason for the notification			
a)	Position/status Chief People and Transformation Officer (a member of the Unilever Leadership Executive)		
b)	Initial notification /Amendment Initial Notification		
3 Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor			
a)	Name Unilever PLC		
b)	LEI 549300MKFYEKVRWML317		
4 Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each type of transaction; (iii) each date; and (iv) each place where transactions have been conducted			
a)	Description of the financial instrument, type of instrument Unilever PLC ordinary 3 1/9 pence shares Identification code GB00B10RZP78		
b)	Nature of the transaction Transfer of 63,956 PLC shares and 79,134 PLC EUR shares between accounts		
c)	Currency GBP - British Pounds and EUR - Euro		
d)	Price(s) and volume(s)	Price(s)	Volume(s)
		£00.00	63,956
		€00.00	79,134
e)	Aggregated information - Volume - Total	63,956 / 79,134 £00.00 / €00.00	

f)	Date of the transaction	2024/05/29
g)	Place of the transaction	Outside a trading venue

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NS Transaction in Own Shares



TRANSACTION IN OWN SHARES

UNILEVER PLC

Released 07:00:09 31 May 2024

RNS Number : 5493Q
Unilever PLC
31 May 2024

TRANSACTIONS IN OWN SECURITIES

31 May 2024

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

Ordinary Shares

Date of purchase: 30 May 2024

Number of ordinary shares purchased: 220,000

Highest price paid per share: GBP 42.7200

Lowest price paid per share: GBP 42.3600

Volume weighted average price paid per share: GBP 42.5421

Such purchases form part of the Company's existing share buy-back programme and were effected pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as announced on that date.

Following the purchase of these shares, Unilever holds 19,457,824 of its ordinary shares in treasury and has 2,502,039,514 ordinary shares in issue (excluding treasury shares).

Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.5421	220,000
BATS	0.0000	0
Chi-X	0.0000	0
Turquoise	0.0000	0
Aquis	0.0000	0

Transaction details

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

Quantity bought	Price (GBP)	Trading Venue	Time (BST)
254	42.36	XLON	09:29:11
254	42.37	XLON	09:31:57
254	42.37	XLON	09:33:22
254	42.36	XLON	09:33:24
254	42.37	XLON	09:35:00
137	42.36	XLON	09:36:02
261	42.38	XLON	09:36:03
629	42.38	XLON	09:36:03
254	42.38	XLON	09:40:14
442	42.38	XLON	09:40:15
153	42.38	XLON	09:40:15
534	42.38	XLON	09:40:15
257	42.38	XLON	09:40:15
113	42.39	XLON	09:41:03
171	42.40	XLON	09:42:00
184	42.40	XLON	09:42:20
149	42.40	XLON	09:42:20
251	42.40	XLON	09:42:20
118	42.40	XLON	09:43:40
152	42.40	XLON	09:43:40
116	42.40	XLON	09:44:20
245	42.40	XLON	09:44:20
141	42.39	XLON	09:45:00
254	42.38	XLON	09:45:01
254	42.37	XLON	09:45:01
254	42.39	XLON	09:47:33
227	42.39	XLON	09:48:10
153	42.39	XLON	09:48:10
212	42.39	XLON	09:48:12
212	42.39	XLON	09:48:58
248	42.39	XLON	09:49:00
35	42.39	XLON	09:49:00
183	42.38	XLON	09:49:09
71	42.38	XLON	09:49:09
254	42.38	XLON	09:50:00
254	42.38	XLON	09:50:17
254	42.37	XLON	09:50:23
254	42.36	XLON	09:50:24
254	42.37	XLON	09:50:42
254	42.37	XLON	09:51:23
254	42.37	XLON	09:51:32
254	42.38	XLON	09:52:35
254	42.37	XLON	09:53:06
254	42.36	XLON	09:53:37
254	42.38	XLON	09:57:22
370	42.38	XLON	09:57:22
374	42.38	XLON	09:57:22
25	42.38	XLON	09:57:22
68	42.37	XLON	09:59:09
14	42.37	XLON	09:59:09
48	42.37	XLON	09:59:35

84	42.37	XLON	09:59:35
40	42.37	XLON	09:59:35
468	42.37	XLON	09:59:45

147	42.37	XLON	09:59:45
453	42.37	XLON	10:00:00
30	42.37	XLON	10:00:00
254	42.36	XLON	10:00:05
161	42.39	XLON	10:01:41
274	42.43	XLON	10:01:57
140	42.43	XLON	10:02:30
199	42.43	XLON	10:02:30
403	42.43	XLON	10:02:30
254	42.43	XLON	10:03:12
254	42.42	XLON	10:03:15
254	42.41	XLON	10:03:49
101	42.40	XLON	10:05:02
254	42.41	XLON	10:05:55
47	42.40	XLON	10:05:55
106	42.40	XLON	10:06:00
8	42.39	XLON	10:06:40
34	42.39	XLON	10:06:42
2	42.39	XLON	10:06:42
210	42.39	XLON	10:06:54
434	42.39	XLON	10:07:30
370	42.39	XLON	10:07:30
34	42.39	XLON	10:07:30
254	42.38	XLON	10:10:02
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48	42.55	XLON	16:29:41

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NS Annual Financial Report



PUBLICATION OF UFN FINANCIAL STATEMENTS

UNILEVER PLC

Released 17:42:22 31 May 2024

RNS Number : 7331Q
Unilever PLC
31 May 2024

London/Rotterdam, 31 May 2024.

Unilever Finance Netherlands B.V.

LEI: 549300SWJ4YK4LLNT176

PUBLICATION OF FINANCIAL STATEMENTS: UNILEVER FINANCE NETHERLANDS B.V.

The audited financial statements of Unilever Finance Netherlands B.V. for the financial year ended 31 December 2023 have been published and are available for viewing at: <https://www.unilever.com/investor-relations/debt-investors/unilever-european-bond-programme/>

To view the full document, please paste the following URL into the address bar of your browser: <https://www.unilever.com/files/ufn-audited-accounts-for-year-ended-31-dec-2023.pdf>

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