

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 June, 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

Date 1 July 2023

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NS Transaction in Own Shares



# TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 03 June 2024

RNS Number : 7380Q  
 Unilever PLC  
 03 June 2024

## TRANSACTIONS IN OWN SECURITIES

03 June 2024

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

### Ordinary Shares

Date of purchase:	31 May 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 42.8100
Lowest price paid per share:	GBP 42.5400

pursuant to the instructions issued to the Broker by the Company on 17 May 2024, as at that date.

Following the purchase of these shares, Unilever holds 19,657,824 of its ordinary share and has 2,501,839,514 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	42.6856	200,000
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 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
254	42.74	XLON	09:00:00
254	42.74	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.76	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.76	XLON	09:00:00
164	42.77	XLON	09:00:00
90	42.77	XLON	09:00:00
254	42.77	XLON	09:00:00
254	42.76	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.76	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.75	XLON	09:00:00
254	42.77	XLON	09:00:00

141	42.78	XLON	09:00:00
227	42.78	XLON	09:00:00
254	42.78	XLON	09:00:00

254	42.77	XLON	09
20	42.76	XLON	10
2	42.76	XLON	10
232	42.76	XLON	10
254	42.75	XLON	10
46	42.74	XLON	10
208	42.74	XLON	10
254	42.73	XLON	10
254	42.72	XLON	10
4	42.71	XLON	10
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144	42.68	XLON	10
90	42.68	XLON	10
20	42.68	XLON	10
2	42.67	XLON	10

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254	42.68	XLON	10
254	42.67	XLON	10
254	42.68	XLON	10
254	42.69	XLON	10
254	42.68	XLON	10

254	42.67	XLON	10
254	42.67	XLON	10
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7	42.67	XLON	10
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263	42.68	XLON	10
14	42.68	XLON	10
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254	42.64	XLON	10
254	42.63	XLON	10
254	42.62	XLON	10
254	42.61	XLON	10
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254	42.62	XLON	10

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254	42.61	XLON	10
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254	42.60	XLON	10
254	42.59	XLON	10
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71	42.59	XLON	10

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54	42.64	XLON	1¢
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160	42.64	XLON	1¢
425	42.64	XLON	1¢

196	42.64	XLON	1¢
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460	42.65	XLON	1€
82	42.65	XLON	1€
204	42.65	XLON	1€
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254	42.63	XLON	1€
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170	42.66	XLON	1€
273	42.66	XLON	1€
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254	42.62	XLON	1€
254	42.61	XLON	1€
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64	42.60	XLON	1€
254	42.59	XLON	1€

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254	42.60	XLON	1€
447	42.61	XLON	1€



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254	42.61	XLON	1:
410	42.61	XLON	1:
232	42.61	XLON	1:
254	42.61	XLON	1:
254	42.60	XLON	1:
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2	42.62	XLON	1:
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171	42.62	XLON	1:
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100	42.63	XLON	1:
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240	42.62	XLON	1:
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254	42.63	XLON	1:
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254	42.67	XLON	1:
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254	42.67	XLON	1:

254	42.70	XLON	1:
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113	42.68	XLON	1:
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126	42.69	XLON	1:
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254	42.66	XLON	1:

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254	42.68	XLON	1:
254	42.68	XLON	1:
228	42.69	XLON	1:
454	42.69	XLON	1:
139	42.69	XLON	1:
100	42.69	XLON	1:
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254	42.69	XLON	1:
16	42.69	XLON	1:
238	42.69	XLON	1:
427	42.69	XLON	1:
254	42.69	XLON	1:
455	42.69	XLON	1:
210	42.69	XLON	1:
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162	42.69	XLON	1:
391	42.69	XLON	1:
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209	42.79	XLON	15
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67	42.81	XLON	16
444	42.81	XLON	16
92	42.81	XLON	16
254	42.80	XLON	16

45	42.80	XLON	16
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254	42.77	XLON	10
254	42.76	XLON	10
254	42.75	XLON	10
10	42.75	XLON	10
244	42.75	XLON	10
254	42.75	XLON	10
254	42.75	XLON	10
254	42.76	XLON	10
238	42.76	XLON	10
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254	42.76	XLON	10
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192	42.78	XLON	10
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79	42.78	XLON	10
149	42.78	XLON	10
105	42.78	XLON	10
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254	42.76	XLON	10
76	42.76	XLON	10
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405	42.76	XLON	10
37	42.76	XLON	10
254	42.76	XLON	10
142	42.76	XLON	10
112	42.76	XLON	10
254	42.75	XLON	10
117	42.76	XLON	10
137	42.76	XLON	10
130	42.76	XLON	10
254	42.76	XLON	10
254	42.75	XLON	10
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7	42.76	XLON	10
142	42.76	XLON	10
112	42.76	XLON	10
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200	42.77	XLON	10
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307	42.77	XLON	10
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74	42.77	XLON	10
190	42.77	XLON	10
58	42.77	XLON	10
76	42.77	XLON	10
158	42.77	XLON	10
141	42.77	XLON	10
148	42.77	XLON	10
91	42.77	XLON	10

131	42.78	XLON	10
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143	42.78	XLON	10
200	42.78	XLON	10
17	42.78	XLON	10
63	42.78	XLON	10
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151	42.79	XLON	10
222	42.79	XLON	10
7	42.79	XLON	10
205	42.79	XLON	10
160	42.79	XLON	10
236	42.79	XLON	10
154	42.79	XLON	10
230	42.79	XLON	10
224	42.79	XLON	10
2	42.79	XLON	10

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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EXCHANGE  
An LSEG Business

NS Total Voting Rights



## TOTAL VOTING RIGHTS

### UNILEVER PLC

Released 12:46:51 03 June 2024

RNS Number : 8940Q  
Unilever PLC  
03 June 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 31 May 2024 consisted of 2,521,497,338 1/9p each. Of those ordinary shares, 18,339,592 were held as treasury shares and 2,503,157,746 ordinary shares (including ordinary shares represented by Unilever PLC ADSs) were held by shareholders (the "**Unilever Group Shares**"). The voting rights of the Unilever Group Shares are not exercisable. Accordingly, as at 31 May 2024, there were 2,503,157,746 shares with voting rights.

The figure of 2,500,574,352 may be used by shareholders as the denominator for the purposes of the UK Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1, which they will determine if they are required to notify their interest in, or a change of control of, Unilever PLC under the UK Financial Conduct Authority's Disclosure Guidance and Transparency Rule 5.6.1.

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 04 June 2024

RNS Number : 9426Q  
Unilever PLC  
04 June 2024

## TRANSACTIONS IN OWN SECURITIES

04 June 2024

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

### Ordinary Shares

Date of purchase: 03 June 2024

Number of ordinary shares purchased: 299,436

Highest price paid per share: GBP 43.3000

Lowest price paid per share: GBP 42.9900

Volume weighted average price paid per share: GBP 43.1413

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

Following the purchase of these shares, Unilever holds 19,957,260 of its ordinary shares and has 2,501,540,078 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.1413	299,436
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 United Kingdom (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
260	43.09	XLON	09:00:00
260	43.09	XLON	09:00:00
260	43.10	XLON	09:00:00
260	43.10	XLON	09:00:00
260	43.09	XLON	09:00:00
260	43.10	XLON	09:00:00
64	43.09	XLON	09:00:00
196	43.09	XLON	09:00:00
260	43.08	XLON	09:00:00
260	43.09	XLON	09:00:00
260	43.08	XLON	09:00:00
6	43.09	XLON	10:00:00
240	43.09	XLON	10:00:00
14	43.09	XLON	10:00:00
205	43.09	XLON	10:00:00
55	43.09	XLON	10:00:00

260	43.08	XLON	10:00:00
260	43.10	XLON	10:00:00

260	43.10	XLON	10
260	43.09	XLON	10
260	43.08	XLON	10
260	43.07	XLON	10
260	43.06	XLON	10
260	43.08	XLON	10
175	43.08	XLON	10
157	43.08	XLON	10
187	43.07	XLON	10
73	43.07	XLON	10
260	43.06	XLON	10
260	43.05	XLON	10
260	43.06	XLON	10
151	43.06	XLON	10
169	43.06	XLON	10
175	43.06	XLON	10
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260	43.05	XLON	10
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149	43.06	XLON	10
175	43.06	XLON	10
169	43.06	XLON	10
91	43.06	XLON	10
50	43.07	XLON	10
169	43.07	XLON	10
260	43.06	XLON	10
100	43.06	XLON	10
147	43.06	XLON	10
91	43.06	XLON	10
212	43.07	XLON	10
175	43.07	XLON	10
149	43.07	XLON	10
239	43.07	XLON	10
91	43.07	XLON	10
100	43.07	XLON	10
91	43.07	XLON	10

212	43.07	XLON	10
175	43.07	XLON	10
212	43.07	XLON	10
5	43.07	XLON	10

260	43.06	XLON	10
260	43.05	XLON	10
100	43.05	XLON	10
117	43.05	XLON	10
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260	43.05	XLON	10
260	43.07	XLON	10
219	43.07	XLON	10
257	43.07	XLON	10
159	43.07	XLON	10
212	43.07	XLON	10
212	43.07	XLON	10
260	43.06	XLON	10
260	43.05	XLON	10
192	43.05	XLON	10
155	43.05	XLON	10
62	43.05	XLON	10
260	43.05	XLON	10
260	43.04	XLON	10
260	43.03	XLON	10
356	43.04	XLON	10
212	43.04	XLON	10
172	43.04	XLON	10
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260	43.02	XLON	10
219	43.03	XLON	10
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260	43.04	XLON	10
212	43.04	XLON	10
219	43.04	XLON	10

160	43.04	XLON	10
100	43.04	XLON	10
173	43.04	XLON	10
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212	43.04	XLON	10
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212	43.04	XLON	10
219	43.04	XLON	10
153	43.04	XLON	10
156	43.04	XLON	10
61	43.04	XLON	10
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151	43.04	XLON	10
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159	43.04	XLON	10
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212	43.04	XLON	10
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220	43.04	XLON	10
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212	43.03	XLON	10
206	43.03	XLON	10
260	43.04	XLON	10
100	43.04	XLON	10
117	43.04	XLON	10
219	43.04	XLON	10

157	43.04	XLON	10
46	43.04	XLON	10
145	43.04	XLON	10
125	43.04	XLON	10
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249	43.07	XLON	1
219	43.07	XLON	1

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175	43.07	XLON	1

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179	43.07	XLON	1
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260	43.06	XLON	1
260	43.06	XLON	1
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160	43.02	XLON	1
34	43.02	XLON	1
226	43.02	XLON	1
159	43.01	XLON	1
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13	43.01	XLON	1
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33	43.00	XLON	1
36	43.00	XLON	1

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312	43.05	XLON	1
226	43.05	XLON	1

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274	43.03	XLON	12

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260	43.08	XLON	15
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217	43.08	XLON	15
217	43.08	XLON	15

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537	43.08	XLON	12
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170	43.08	XLON	12
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292	43.08	XLON	12
274	43.08	XLON	12
174	43.08	XLON	12
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260	43.07	XLON	12
218	43.06	XLON	12
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260	43.07	XLON	12
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91	43.07	XLON	12
140	43.07	XLON	12
178	43.07	XLON	12
292	43.07	XLON	12
274	43.07	XLON	12
292	43.07	XLON	12
274	43.07	XLON	12
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274	43.07	XLON	12
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292	43.08	XLON	12

274	43.08	XLON	12
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260	43.08	XLON	12

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274	43.09	XLON	15
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315	43.09	XLON	15
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217	43.09	XLON	15
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342	43.11	XLON	15
260	43.11	XLON	15
292	43.11	XLON	15
327	43.11	XLON	15
69	43.11	XLON	15
292	43.11	XLON	15
342	43.11	XLON	15
244	43.12	XLON	15
292	43.12	XLON	15
28	43.12	XLON	15
193	43.12	XLON	15
21	43.12	XLON	15
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220	43.12	XLON	15
292	43.12	XLON	15
257	43.12	XLON	15



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121	43.12	XLON	15
260	43.11	XLON	15
260	43.10	XLON	15
179	43.10	XLON	15
342	43.10	XLON	15
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177	43.09	XLON	15
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220	43.15	XLON	15
230	43.15	XLON	15
233	43.15	XLON	15
292	43.15	XLON	15
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173	43.15	XLON	15
342	43.15	XLON	15
360	43.15	XLON	15

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171	43.13	XLON	15
379	43.13	XLON	15
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19	43.16	XLON	15
342	43.16	XLON	15
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881	43.16	XLON	15
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260	43.14	XLON	15
59	43.16	XLON	15
280	43.16	XLON	15
170	43.16	XLON	15
47	43.16	XLON	15
319	43.16	XLON	15
30	43.16	XLON	15
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273	43.16	XLON	15
92	43.16	XLON	15
104	43.16	XLON	15
366	43.16	XLON	15
342	43.16	XLON	15
239	43.16	XLON	15
260	43.15	XLON	15
153	43.15	XLON	15
107	43.15	XLON	15

366	43.16	XLON	15
222	43.16	XLON	15

136	43.16	XLON	1%
124	43.16	XLON	1%
176	43.16	XLON	1%
200	43.16	XLON	1%
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7	43.14	XLON	1%
34	43.14	XLON	1%
736	43.14	XLON	1%
39	43.14	XLON	1%
260	43.13	XLON	1%
15	43.12	XLON	1%
16	43.12	XLON	1%
3	43.12	XLON	1%
4	43.12	XLON	1%
222	43.12	XLON	1%
260	43.13	XLON	1%
200	43.12	XLON	1%
60	43.12	XLON	1%
260	43.13	XLON	1%
197	43.13	XLON	1%
40	43.13	XLON	1%
168	43.13	XLON	1%
49	43.13	XLON	1%
317	43.13	XLON	1%
342	43.13	XLON	1%
220	43.13	XLON	1%
260	43.12	XLON	1%
260	43.12	XLON	1%
160	43.12	XLON	1%
40	43.12	XLON	1%
293	43.12	XLON	1%
260	43.11	XLON	1%
260	43.10	XLON	1%
198	43.12	XLON	1%
62	43.12	XLON	1%
342	43.12	XLON	1%
366	43.12	XLON	1%

9	43.12	XLON	1%
260	43.11	XLON	1%
48	43.10	XLON	1%
212	43.10	XLON	1%

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342	43.10	XLON	1¢
177	43.10	XLON	1¢
418	43.10	XLON	1¢
140	43.10	XLON	1¢
60	43.12	XLON	1¢
177	43.12	XLON	1¢
366	43.12	XLON	1¢
342	43.12	XLON	1¢
224	43.12	XLON	1¢
491	43.12	XLON	1¢
260	43.12	XLON	1¢
260	43.11	XLON	1¢
260	43.10	XLON	1¢
178	43.11	XLON	1¢
240	43.11	XLON	1¢
366	43.11	XLON	1¢
1,000	43.13	XLON	1¢
366	43.13	XLON	1¢
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260	43.12	XLON	1¢
260	43.11	XLON	1¢
200	43.11	XLON	1¢
17	43.11	XLON	1¢
118	43.10	XLON	1¢
142	43.10	XLON	1¢
181	43.10	XLON	1¢
366	43.10	XLON	1¢
342	43.10	XLON	1¢
20	43.10	XLON	1¢
225	43.10	XLON	1¢

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60	43.10	XLON	1€
140	43.09	XLON	1€
239	43.11	XLON	1€
21	43.11	XLON	1€
36	43.13	XLON	1€
224	43.13	XLON	1€
210	43.13	XLON	1€
342	43.13	XLON	1€
366	43.13	XLON	1€
100	43.13	XLON	1€
240	43.13	XLON	1€
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342	43.13	XLON	1€
219	43.13	XLON	1€
240	43.13	XLON	1€
111	43.12	XLON	1€

149	43.12	XLON	1€
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210	43.11	XLON	1€
342	43.11	XLON	1€
260	43.10	XLON	1€
53	43.10	XLON	1€
100	43.10	XLON	1€
107	43.10	XLON	1€
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211	43.11	XLON	1€
342	43.11	XLON	1€
366	43.11	XLON	1€
100	43.11	XLON	1€
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117	43.10	XLON	1€
260	43.09	XLON	1€
260	43.08	XLON	1€
100	43.09	XLON	1€
215	43.09	XLON	1€
366	43.09	XLON	1€
342	43.09	XLON	1€
100	43.09	XLON	1€
89	43.11	XLON	1€
171	43.11	XLON	1€
90	43.12	XLON	1€
170	43.12	XLON	1€
1	43.12	XLON	1€
72	43.13	XLON	1€
188	43.13	XLON	1€
366	43.13	XLON	1€
22	43.15	XLON	1€

210	43.15	XLON	1€
100	43.15	XLON	1€

100	43.16	XLON	1¢
100	43.16	XLON	1¢
60	43.16	XLON	1¢
100	43.18	XLON	1¢
132	43.17	XLON	1¢
128	43.17	XLON	1¢
200	43.18	XLON	1¢
60	43.18	XLON	1¢
366	43.18	XLON	1¢
342	43.18	XLON	1¢
170	43.18	XLON	1¢
212	43.18	XLON	1¢
726	43.18	XLON	1¢
260	43.17	XLON	1¢
236	43.18	XLON	1¢
342	43.18	XLON	1¢
232	43.18	XLON	1¢
228	43.18	XLON	1¢
932	43.18	XLON	1¢
859	43.18	XLON	1¢
100	43.18	XLON	1¢
249	43.18	XLON	1¢
366	43.18	XLON	1¢
342	43.18	XLON	1¢
54	43.18	XLON	1¢
82	43.17	XLON	1¢
178	43.17	XLON	1¢
260	43.17	XLON	1¢
342	43.17	XLON	1¢
366	43.17	XLON	1¢
100	43.17	XLON	1¢
665	43.17	XLON	1¢
146	43.17	XLON	1¢
100	43.17	XLON	1¢
217	43.17	XLON	1¢
366	43.17	XLON	1¢
750	43.17	XLON	1¢
85	43.16	XLON	1¢

175	43.16	XLON	1¢
1	43.15	XLON	1¢
20	43.15	XLON	1¢
28	43.15	XLON	1¢

21	43.15	XLON	1¢
190	43.15	XLON	1¢
260	43.16	XLON	1¢
100	43.16	XLON	1¢
212	43.16	XLON	1¢
342	43.16	XLON	1¢
366	43.16	XLON	1¢
100	43.16	XLON	1¢
100	43.16	XLON	1¢
260	43.15	XLON	1¢
300	43.15	XLON	1¢
49	43.15	XLON	1¢
100	43.15	XLON	1¢
342	43.15	XLON	1¢
210	43.15	XLON	1¢
100	43.15	XLON	1¢
200	43.14	XLON	1¢
60	43.14	XLON	1¢
215	43.14	XLON	1¢
366	43.14	XLON	1¢
451	43.14	XLON	1¢
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260	43.14	XLON	1¢
100	43.14	XLON	1¢
100	43.14	XLON	1¢
417	43.15	XLON	1¢
211	43.15	XLON	1¢
371	43.15	XLON	1¢
557	43.15	XLON	1¢
1,000	43.15	XLON	1¢
42	43.15	XLON	1¢
17	43.14	XLON	1¢
204	43.14	XLON	1¢
200	43.15	XLON	1¢
212	43.16	XLON	1¢
1,000	43.16	XLON	1¢



219	43.16	XLON	1¢
250	43.16	XLON	1¢
282	43.16	XLON	1¢
1,000	43.16	XLON	1¢
100	43.17	XLON	1¢
206	43.17	XLON	1¢
110	43.19	XLON	1¢
458	43.19	XLON	1¢
429	43.19	XLON	1¢
365	43.19	XLON	1¢
378	43.19	XLON	1¢
458	43.19	XLON	1¢
429	43.19	XLON	1¢
255	43.19	XLON	1¢
85	43.19	XLON	1¢
176	43.19	XLON	1¢
429	43.19	XLON	1¢
470	43.19	XLON	1¢
458	43.19	XLON	1¢
245	43.19	XLON	1¢
192	43.19	XLON	1¢
300	43.19	XLON	1¢
442	43.19	XLON	1¢
429	43.19	XLON	1¢
458	43.19	XLON	1¢
211	43.19	XLON	1¢
100	43.19	XLON	1¢
265	43.19	XLON	1¢
240	43.19	XLON	1¢
100	43.19	XLON	1¢
260	43.19	XLON	1¢
100	43.19	XLON	1¢
208	43.19	XLON	1¢
429	43.19	XLON	1¢
100	43.19	XLON	1¢
239	43.19	XLON	1¢
109	43.18	XLON	1¢
151	43.18	XLON	1¢
220	43.18	XLON	1¢
210	43.18	XLON	1¢

258	43.18	XLON	1€
404	43.18	XLON	1€
100	43.18	XLON	1€
100	43.18	XLON	1€
257	43.18	XLON	1€
429	43.18	XLON	1€
143	43.18	XLON	1€
260	43.19	XLON	1€
500	43.19	XLON	1€
458	43.19	XLON	1€
189	43.19	XLON	1€
255	43.23	XLON	1€
240	43.23	XLON	1€
458	43.23	XLON	1€
364	43.23	XLON	1€
260	43.22	XLON	1€
260	43.23	XLON	1€
260	43.24	XLON	1€
260	43.24	XLON	1€
260	43.23	XLON	1€
260	43.22	XLON	1€
100	43.22	XLON	1€
210	43.22	XLON	1€
49	43.22	XLON	1€
100	43.22	XLON	1€
426	43.22	XLON	1€
220	43.22	XLON	1€
458	43.22	XLON	1€
429	43.22	XLON	1€
329	43.22	XLON	1€
1	43.22	XLON	1€
260	43.21	XLON	1€
34	43.25	XLON	1€
458	43.25	XLON	1€
431	43.25	XLON	1€
100	43.25	XLON	1€
458	43.25	XLON	1€
223	43.25	XLON	1€
54	43.24	XLON	1€
206	43.24	XLON	1€

113	43.23	XLON	1€
147	43.23	XLON	1€

100	43.24	XLON	1€
506	43.24	XLON	1€
260	43.23	XLON	1€
86	43.24	XLON	1€
174	43.24	XLON	1€
750	43.25	XLON	1€
100	43.25	XLON	1€
207	43.25	XLON	1€
53	43.25	XLON	1€
91	43.24	XLON	1€
89	43.24	XLON	1€
19	43.24	XLON	1€
61	43.24	XLON	1€
260	43.23	XLON	1€
138	43.23	XLON	1€
40	43.23	XLON	1€
24	43.23	XLON	1€
300	43.23	XLON	1€
40	43.23	XLON	1€
600	43.23	XLON	1€
40	43.23	XLON	1€
215	43.23	XLON	1€
245	43.23	XLON	1€
264	43.23	XLON	1€
250	43.23	XLON	1€
249	43.23	XLON	1€
233	43.23	XLON	1€
260	43.23	XLON	1€
217	43.25	XLON	1€
260	43.27	XLON	1:
260	43.26	XLON	1:
151	43.25	XLON	1:
45	43.27	XLON	1:
45	43.27	XLON	1:
70	43.27	XLON	1:
55	43.27	XLON	1:
45	43.27	XLON	1:
260	43.26	XLON	1:

109	43.25	XLON	1:
112	43.24	XLON	1:
148	43.24	XLON	1:
260	43.26	XLON	1:

51	43.26	XLON	1:
43	43.28	XLON	1:
217	43.28	XLON	1:
260	43.30	XLON	1:
260	43.30	XLON	1:
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260	43.29	XLON	1:
260	43.28	XLON	1:
190	43.27	XLON	1:
70	43.27	XLON	1:
52	43.27	XLON	1:
64	43.28	XLON	1:
100	43.28	XLON	1:
96	43.28	XLON	1:
1	43.27	XLON	1:
1	43.27	XLON	1:
5	43.29	XLON	1:
76	43.29	XLON	1:
179	43.29	XLON	1:
260	43.29	XLON	1:
200	43.29	XLON	1:
60	43.29	XLON	1:
260	43.29	XLON	1:
114	43.28	XLON	1:
146	43.28	XLON	1:
260	43.28	XLON	1:
206	43.27	XLON	1:
260	43.30	XLON	1:
260	43.30	XLON	1:
60	43.30	XLON	1:
200	43.30	XLON	1:
200	43.29	XLON	1:
60	43.29	XLON	1:
260	43.30	XLON	1:

113	43.30	XLON	1:
147	43.30	XLON	1:
100	43.29	XLON	1:
6	43.29	XLON	1:
154	43.29	XLON	1:
260	43.28	XLON	1:
95	43.29	XLON	1:
1	43.29	XLON	1:
164	43.29	XLON	1:
260	43.29	XLON	1:
260	43.29	XLON	1:
38	43.29	XLON	1:
200	43.29	XLON	1:
22	43.29	XLON	1:
5	43.28	XLON	1:
31	43.28	XLON	1:
80	43.28	XLON	1:
144	43.28	XLON	1:
458	43.29	XLON	1:
100	43.29	XLON	1:
178	43.29	XLON	1:
100	43.29	XLON	1:
400	43.29	XLON	1:
231	43.29	XLON	1:
260	43.28	XLON	1:
200	43.28	XLON	1:
17	43.28	XLON	1:
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458	43.28	XLON	1:
35	43.28	XLON	1:
260	43.27	XLON	1:
260	43.26	XLON	1:
139	43.25	XLON	1:
121	43.25	XLON	1:
260	43.25	XLON	1:
186	43.25	XLON	1:
23	43.25	XLON	1:
51	43.25	XLON	1:
405	43.25	XLON	1:
130	43.25	XLON	1:

60	43.24	XLON	1:
200	43.24	XLON	1:
260	43.23	XLON	1:
100	43.25	XLON	1:
247	43.25	XLON	1:
71	43.25	XLON	1:
210	43.24	XLON	1:
50	43.24	XLON	1:
34	43.24	XLON	1:
76	43.24	XLON	1:
98	43.24	XLON	1:
52	43.24	XLON	1:
202	43.24	XLON	1:
58	43.24	XLON	1:
99	43.24	XLON	1:
100	43.24	XLON	1:
61	43.24	XLON	1:
260	43.23	XLON	1:
260	43.24	XLON	1:
260	43.24	XLON	1:
260	43.24	XLON	1:
217	43.24	XLON	1:
72	43.23	XLON	1:
188	43.23	XLON	1:
97	43.22	XLON	1:
65	43.22	XLON	1:
98	43.22	XLON	1:
344	43.23	XLON	1:
100	43.23	XLON	1:
259	43.23	XLON	1:
260	43.24	XLON	1:
751	43.24	XLON	1:
260	43.23	XLON	1:
100	43.25	XLON	1:
10	43.25	XLON	1:
100	43.25	XLON	1:
50	43.25	XLON	1:
100	43.26	XLON	1:
40	43.26	XLON	1:
600	43.26	XLON	1:

40	43.26	XLON	1:
458	43.26	XLON	1:

346	43.26	XLON	1:
260	43.25	XLON	1:
260	43.24	XLON	1:
100	43.25	XLON	1:
100	43.25	XLON	1:
60	43.25	XLON	1:
122	43.24	XLON	1:
138	43.24	XLON	1:
100	43.25	XLON	1:
223	43.25	XLON	1:
429	43.25	XLON	1:
458	43.25	XLON	1:
236	43.25	XLON	1:
198	43.25	XLON	1:
101	43.25	XLON	1:
1	43.26	XLON	1:
458	43.26	XLON	1:
429	43.26	XLON	1:
216	43.26	XLON	1:
235	43.26	XLON	1:
250	43.26	XLON	1:
34	43.26	XLON	1:
259	43.26	XLON	1:
100	43.26	XLON	1:
42	43.26	XLON	1:
35	43.26	XLON	1:
1	43.26	XLON	1:
339	43.26	XLON	1:
159	43.25	XLON	1:
429	43.25	XLON	1:
458	43.25	XLON	1:
199	43.25	XLON	1:
260	43.25	XLON	1:
217	43.25	XLON	1:
143	43.24	XLON	1:
117	43.24	XLON	1:
252	43.25	XLON	1:
204	43.25	XLON	1:

40	43.25	XLON	1:
429	43.25	XLON	1:
222	43.25	XLON	1:
241	43.25	XLON	1:

55	43.25	XLON	15
260	43.24	XLON	15
260	43.23	XLON	15
260	43.22	XLON	15
83	43.23	XLON	15
458	43.23	XLON	15
129	43.23	XLON	15
131	43.23	XLON	15
200	43.23	XLON	15
17	43.23	XLON	15
429	43.23	XLON	15
458	43.23	XLON	15
40	43.23	XLON	15
100	43.23	XLON	15
260	43.22	XLON	15
38	43.25	XLON	15
307	43.25	XLON	15
600	43.25	XLON	15
412	43.25	XLON	15
217	43.27	XLON	15
600	43.27	XLON	15
368	43.27	XLON	15
260	43.27	XLON	15
12	43.26	XLON	15
248	43.26	XLON	15
186	43.27	XLON	15
20	43.27	XLON	15
54	43.27	XLON	15
260	43.26	XLON	15
260	43.25	XLON	15
100	43.25	XLON	15
100	43.25	XLON	15
179	43.25	XLON	15
260	43.25	XLON	15
260	43.24	XLON	15
400	43.24	XLON	15



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140	43.24	XLON	1:
260	43.23	XLON	1:
91	43.23	XLON	1:
40	43.23	XLON	1:
458	43.23	XLON	1:
96	43.23	XLON	1:
186	43.23	XLON	1:
429	43.23	XLON	1:
100	43.23	XLON	1:
203	43.23	XLON	1:
286	43.23	XLON	1:
115	43.23	XLON	1:
600	43.23	XLON	1:
260	43.24	XLON	1:
113	43.24	XLON	1:
121	43.24	XLON	1:
26	43.24	XLON	1:
2	43.24	XLON	1:
258	43.24	XLON	1:
429	43.24	XLON	1:
458	43.24	XLON	1:
180	43.24	XLON	1:
258	43.24	XLON	1:
212	43.24	XLON	1:
43	43.24	XLON	1:
260	43.24	XLON	1:
260	43.23	XLON	1:
260	43.22	XLON	1:
100	43.22	XLON	1:
260	43.22	XLON	1:
243	43.23	XLON	1:
17	43.23	XLON	1:
429	43.23	XLON	1:
100	43.23	XLON	1:
200	43.23	XLON	1:
60	43.23	XLON	1:
112	43.23	XLON	1:
40	43.23	XLON	1:
260	43.22	XLON	1:

200	43.23	XLON	1:
60	43.23	XLON	1:
260	43.22	XLON	1:
458	43.23	XLON	1:
429	43.23	XLON	1:
100	43.23	XLON	1:
210	43.23	XLON	1:
389	43.23	XLON	1:
70	43.23	XLON	1:
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45	43.23	XLON	1:
200	43.23	XLON	1:
15	43.23	XLON	1:
217	43.23	XLON	1:
184	43.23	XLON	1:
76	43.23	XLON	1:
458	43.23	XLON	1:
309	43.23	XLON	1:
260	43.22	XLON	1:
260	43.21	XLON	1:
217	43.21	XLON	1:
260	43.20	XLON	1:
268	43.20	XLON	1:
141	43.20	XLON	1:
260	43.19	XLON	1:
260	43.18	XLON	1:
260	43.17	XLON	1:
100	43.19	XLON	1:
217	43.19	XLON	1:
212	43.19	XLON	1:
5	43.19	XLON	1:
100	43.19	XLON	1:
272	43.19	XLON	1:
260	43.20	XLON	1:
141	43.20	XLON	1:
119	43.20	XLON	1:
217	43.20	XLON	1:
458	43.20	XLON	1:
100	43.20	XLON	1:

227	43.20	XLON	1:
59	43.19	XLON	1:

200	43.19	XLON	1:
1	43.19	XLON	1:
104	43.20	XLON	1:
156	43.20	XLON	1:
458	43.21	XLON	1:
301	43.21	XLON	1:
429	43.21	XLON	1:
301	43.21	XLON	1:
458	43.21	XLON	1:
429	43.21	XLON	1:
243	43.21	XLON	1:
226	43.21	XLON	1:
100	43.21	XLON	1:
213	43.21	XLON	1:
250	43.21	XLON	1:
260	43.21	XLON	1:
95	43.20	XLON	1:
165	43.20	XLON	1:
100	43.21	XLON	1:
1	43.21	XLON	1:
123	43.21	XLON	1:
136	43.21	XLON	1:
200	43.21	XLON	1:
17	43.21	XLON	1:
23	43.21	XLON	1:
386	43.21	XLON	1:
43	43.21	XLON	1:
222	43.21	XLON	1:
201	43.21	XLON	1:
369	43.21	XLON	1:
40	43.21	XLON	1:
215	43.21	XLON	1:
100	43.21	XLON	1:
260	43.21	XLON	1:
180	43.21	XLON	1:
40	43.21	XLON	1:
204	43.21	XLON	1:
76	43.20	XLON	1:

184	43.20	XLON	1:
260	43.21	XLON	1:
458	43.21	XLON	1:
209	43.21	XLON	1:

555	43.21	XLON	1:
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337	43.21	XLON	1:
970	43.21	XLON	1:
429	43.21	XLON	1:
86	43.21	XLON	1:
101	43.21	XLON	1:
20	43.21	XLON	1:
53	43.21	XLON	1:
260	43.20	XLON	1:
232	43.20	XLON	1:
458	43.20	XLON	1:
429	43.20	XLON	1:
221	43.20	XLON	1:
244	43.20	XLON	1:
315	43.20	XLON	1:
71	43.20	XLON	1:
458	43.20	XLON	1:
429	43.20	XLON	1:
16	43.20	XLON	1:
100	43.20	XLON	1:
458	43.20	XLON	1:
2	43.20	XLON	1:
53	43.20	XLON	1:
242	43.20	XLON	1:
187	43.19	XLON	1:
73	43.19	XLON	1:
260	43.18	XLON	1:
246	43.17	XLON	1:
1	43.17	XLON	1:
13	43.17	XLON	1:
458	43.17	XLON	1:
159	43.17	XLON	1:
300	43.17	XLON	1:
296	43.17	XLON	1:
458	43.17	XLON	1:

223	43.17	XLON	1:
100	43.17	XLON	1:
117	43.17	XLON	1:
65	43.16	XLON	1:
227	43.17	XLON	1:
231	43.17	XLON	1:
99	43.17	XLON	1:
100	43.16	XLON	1:
95	43.16	XLON	1:
240	43.15	XLON	1:
20	43.15	XLON	1:
157	43.16	XLON	1:
87	43.16	XLON	1:
16	43.16	XLON	1:
429	43.16	XLON	1:
126	43.16	XLON	1:
260	43.15	XLON	1:
260	43.14	XLON	1:
429	43.14	XLON	1:
458	43.14	XLON	1:
215	43.14	XLON	1:
99	43.14	XLON	1:
118	43.14	XLON	1:
78	43.13	XLON	1:
182	43.13	XLON	1:
100	43.15	XLON	1:
106	43.15	XLON	1:
154	43.15	XLON	1:
100	43.15	XLON	1:
159	43.15	XLON	1:
100	43.15	XLON	1:
233	43.15	XLON	1:
458	43.15	XLON	1:
68	43.15	XLON	1:
92	43.14	XLON	1:
89	43.14	XLON	1:
79	43.14	XLON	1:
248	43.15	XLON	1:
135	43.14	XLON	1:
125	43.14	XLON	1:

100	43.15	XLON	1:
117	43.15	XLON	1:
329	43.17	XLON	1:
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1,000	43.17	XLON	1:
65	43.17	XLON	1:
117	43.16	XLON	1:
112	43.16	XLON	1:
260	43.15	XLON	1:
260	43.14	XLON	1:
244	43.13	XLON	1:
217	43.13	XLON	1:
91	43.14	XLON	1:
100	43.14	XLON	1:
69	43.14	XLON	1:
85	43.14	XLON	1:
100	43.14	XLON	1:
75	43.14	XLON	1:
458	43.14	XLON	1:
220	43.14	XLON	1:
94	43.14	XLON	1:
100	43.13	XLON	1:
160	43.13	XLON	1:
141	43.12	XLON	1:
30	43.12	XLON	1:
260	43.13	XLON	1:
55	43.12	XLON	1:
205	43.12	XLON	1:
260	43.13	XLON	1:
125	43.13	XLON	1:
429	43.13	XLON	1:
458	43.13	XLON	1:
100	43.13	XLON	1:
458	43.14	XLON	1:
228	43.14	XLON	1:
100	43.14	XLON	1:
429	43.14	XLON	1:
261	43.14	XLON	1:
105	43.14	XLON	1:
260	43.13	XLON	1:

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 05 June 2024

RNS Number : 1232R  
Unilever PLC  
05 June 2024

## TRANSACTIONS IN OWN SECURITIES

05 June 2024

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

### Ordinary Shares

Date of purchase:	04 June 2024
Number of ordinary shares purchased:	199,218
Highest price paid per share:	GBP 43.8900
Lowest price paid per share:	GBP 43.3200

Volume weighted average price paid per share: GBP 43.6624

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

Following the purchase of these shares, Unilever holds 20,156,478 of its ordinary shares and has 2,501,340,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.6624	199,218
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 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
168	43.35	XLON	09:00:00
92	43.35	XLON	09:00:00
260	43.34	XLON	09:00:00
260	43.34	XLON	09:00:00
260	43.33	XLON	09:00:00
260	43.32	XLON	09:00:00
260	43.33	XLON	09:00:00
260	43.33	XLON	09:00:00
260	43.33	XLON	09:00:00
260	43.33	XLON	09:00:00
260	43.35	XLON	09:00:00
260	43.35	XLON	09:00:00
260	43.34	XLON	09:00:00
260	43.33	XLON	09:00:00
92	43.32	XLON	09:00:00
168	43.32	XLON	09:00:00

260	43.33	XLON	09:00:00
260	43.34	XLON	09:00:00

200	43.34	XLON	09
260	43.35	XLON	09
1,000	43.37	XLON	09
107	43.37	XLON	09
29	43.37	XLON	09
260	43.36	XLON	09
260	43.37	XLON	09
260	43.38	XLON	09
105	43.37	XLON	09
155	43.37	XLON	09
260	43.36	XLON	09
260	43.37	XLON	09
260	43.36	XLON	09
260	43.35	XLON	09
260	43.39	XLON	09
260	43.38	XLON	09
260	43.37	XLON	09
260	43.36	XLON	09
260	43.35	XLON	09
53	43.37	XLON	09
207	43.37	XLON	09
247	43.36	XLON	09
13	43.36	XLON	09
260	43.36	XLON	09
260	43.35	XLON	09
260	43.36	XLON	09
260	43.36	XLON	09
64	43.37	XLON	09
260	43.42	XLON	10
260	43.41	XLON	10
260	43.40	XLON	10
260	43.41	XLON	10
260	43.40	XLON	10
260	43.41	XLON	10
260	43.40	XLON	10
260	43.39	XLON	10
260	43.40	XLON	10
260	43.40	XLON	10
260	43.40	XLON	10

242	43.42	XLON	10
260	43.41	XLON	10
260	43.40	XLON	10
260	43.42	XLON	10

253	43.42	XLON	10
10	43.42	XLON	10
106	43.42	XLON	10
204	43.42	XLON	10
100	43.42	XLON	10
172	43.43	XLON	10
245	43.43	XLON	10
137	43.43	XLON	10
39	43.43	XLON	10
260	43.42	XLON	10
260	43.41	XLON	10
260	43.42	XLON	10
197	43.43	XLON	10
52	43.43	XLON	10
126	43.43	XLON	10
48	43.43	XLON	10
158	43.45	XLON	10
180	43.45	XLON	10
310	43.45	XLON	10
108	43.45	XLON	10
381	43.45	XLON	10
260	43.46	XLON	10
217	43.46	XLON	10
260	43.45	XLON	10
260	43.46	XLON	10
217	43.46	XLON	10
207	43.46	XLON	10
53	43.46	XLON	10
77	43.46	XLON	10
346	43.46	XLON	10
215	43.46	XLON	10
260	43.46	XLON	10
260	43.45	XLON	10
260	43.44	XLON	10
260	43.43	XLON	10
260	43.42	XLON	10

260	43.43	XLON	10
260	43.44	XLON	10
260	43.46	XLON	10
260	43.46	XLON	10
260	43.46	XLON	10
260	43.46	XLON	10
260	43.47	XLON	10
260	43.46	XLON	10
260	43.47	XLON	10
248	43.48	XLON	10
12	43.48	XLON	10
346	43.49	XLON	10
16	43.49	XLON	10
240	43.50	XLON	10
332	43.52	XLON	10
368	43.52	XLON	10
256	43.53	XLON	10
346	43.53	XLON	10
351	43.53	XLON	10
143	43.53	XLON	10
260	43.52	XLON	10
170	43.53	XLON	10
90	43.53	XLON	10
260	43.53	XLON	10
260	43.54	XLON	10
480	43.54	XLON	10
260	43.55	XLON	10
260	43.55	XLON	10
260	43.56	XLON	10
260	43.56	XLON	10
217	43.56	XLON	10
260	43.55	XLON	10
260	43.56	XLON	10
260	43.56	XLON	10
99	43.55	XLON	10
161	43.55	XLON	10
260	43.54	XLON	10
260	43.54	XLON	10
260	43.55	XLON	10
260	43.54	XLON	10

260	43.53	XLON	10
138	43.54	XLON	10
351	43.54	XLON	10
50	43.55	XLON	10
50	43.57	XLON	10
15	43.57	XLON	10
15	43.57	XLON	10
197	43.57	XLON	10
199	43.57	XLON	10
346	43.57	XLON	10
351	43.57	XLON	10
189	43.57	XLON	10
15	43.57	XLON	10
50	43.57	XLON	10
346	43.57	XLON	10
230	43.57	XLON	10
260	43.56	XLON	10
180	43.56	XLON	10
80	43.56	XLON	10
260	43.56	XLON	10
210	43.55	XLON	10
264	43.55	XLON	10
14	43.55	XLON	10
279	43.55	XLON	10
264	43.55	XLON	10
96	43.55	XLON	10
260	43.54	XLON	10
163	43.56	XLON	10
97	43.56	XLON	10
346	43.56	XLON	10
351	43.56	XLON	10
290	43.56	XLON	10
64	43.56	XLON	10
140	43.55	XLON	10
120	43.55	XLON	10
260	43.57	XLON	10
346	43.57	XLON	10
351	43.57	XLON	10
123	43.57	XLON	10
260	43.56	XLON	10

100	43.57	XLON	10
236	43.61	XLON	10

93	43.61	XLON	1
260	43.60	XLON	1
1,000	43.61	XLON	1
183	43.61	XLON	1
1	43.62	XLON	1
92	43.62	XLON	1
448	43.63	XLON	1
15	43.64	XLON	1
245	43.64	XLON	1
85	43.63	XLON	1
175	43.63	XLON	1
260	43.67	XLON	1
260	43.66	XLON	1
260	43.66	XLON	1
260	43.66	XLON	1
114	43.67	XLON	1
803	43.67	XLON	1
164	43.66	XLON	1
96	43.66	XLON	1
260	43.65	XLON	1
260	43.65	XLON	1
260	43.65	XLON	1
260	43.65	XLON	1
260	43.64	XLON	1
260	43.70	XLON	1
390	43.70	XLON	1
346	43.70	XLON	1
351	43.70	XLON	1
391	43.70	XLON	1
251	43.69	XLON	1
9	43.69	XLON	1
260	43.69	XLON	1
260	43.68	XLON	1
260	43.67	XLON	1
260	43.68	XLON	1
217	43.68	XLON	1
129	43.68	XLON	1
351	43.68	XLON	1

241	43.68	XLON	1
167	43.67	XLON	1
93	43.67	XLON	1
260	43.68	XLON	1
260	43.68	XLON	1

260	43.68	XLON	1
35	43.67	XLON	1
225	43.67	XLON	1
260	43.68	XLON	1
260	43.67	XLON	1
260	43.66	XLON	1
129	43.65	XLON	1
131	43.65	XLON	1
260	43.66	XLON	1
260	43.69	XLON	1
260	43.69	XLON	1
260	43.69	XLON	1
263	43.69	XLON	1
176	43.69	XLON	1
260	43.68	XLON	1
260	43.67	XLON	1
260	43.66	XLON	1
260	43.66	XLON	1
54	43.69	XLON	1
204	43.69	XLON	1
133	43.69	XLON	1
283	43.69	XLON	1
250	43.69	XLON	1
150	43.69	XLON	1
260	43.70	XLON	1
260	43.69	XLON	1
260	43.68	XLON	1
260	43.69	XLON	1
217	43.70	XLON	1
260	43.70	XLON	1
260	43.71	XLON	1
54	43.71	XLON	1
41	43.70	XLON	1
219	43.70	XLON	1
260	43.69	XLON	1
78	43.70	XLON	1



182	43.70	XLON	1
260	43.71	XLON	1
263	43.71	XLON	1
260	43.71	XLON	1
260	43.70	XLON	1
260	43.69	XLON	1
217	43.69	XLON	1
260	43.69	XLON	1
217	43.69	XLON	1
217	43.69	XLON	1
260	43.71	XLON	1
217	43.71	XLON	1
260	43.70	XLON	1
260	43.72	XLON	1
149	43.72	XLON	1
325	43.72	XLON	1
329	43.72	XLON	1
293	43.72	XLON	1
327	43.72	XLON	1
3	43.72	XLON	1
257	43.72	XLON	1
260	43.72	XLON	1
260	43.74	XLON	1
200	43.74	XLON	1
325	43.74	XLON	1
78	43.74	XLON	1
260	43.73	XLON	1
260	43.74	XLON	1
325	43.74	XLON	1
15	43.74	XLON	1
30	43.74	XLON	1
260	43.73	XLON	1
60	43.72	XLON	1
200	43.72	XLON	1
260	43.71	XLON	1
260	43.70	XLON	1
260	43.72	XLON	1
199	43.72	XLON	1
61	43.72	XLON	1
260	43.72	XLON	1

260	43.73	XLON	12
260	43.73	XLON	12
260	43.73	XLON	12
50	43.73	XLON	12
210	43.73	XLON	12
50	43.73	XLON	12
25	43.73	XLON	12
50	43.73	XLON	12
135	43.73	XLON	12
260	43.72	XLON	12
49	43.73	XLON	12
211	43.73	XLON	12
22	43.72	XLON	12
141	43.72	XLON	12
260	43.73	XLON	12
260	43.79	XLON	12
260	43.80	XLON	12
156	43.79	XLON	12
104	43.79	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.77	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.77	XLON	12
260	43.76	XLON	12
199	43.76	XLON	12
61	43.76	XLON	12
260	43.77	XLON	12
260	43.77	XLON	12
260	43.76	XLON	12
260	43.77	XLON	12
260	43.78	XLON	12
246	43.78	XLON	12
156	43.78	XLON	12
137	43.78	XLON	12
80	43.78	XLON	12
260	43.78	XLON	12
64	43.78	XLON	12
196	43.78	XLON	12

260	43.78	XLON	12
260	43.79	XLON	12

260	43.80	XLON	12
217	43.80	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.78	XLON	12
260	43.78	XLON	12
260	43.77	XLON	12
260	43.76	XLON	12
260	43.79	XLON	12
100	43.78	XLON	12
160	43.78	XLON	12
260	43.77	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.77	XLON	12
260	43.76	XLON	12
217	43.79	XLON	12
243	43.79	XLON	12
90	43.79	XLON	12
950	43.80	XLON	12
1,000	43.81	XLON	12
260	43.81	XLON	12
260	43.80	XLON	12
260	43.79	XLON	12
260	43.80	XLON	12
260	43.81	XLON	12
116	43.80	XLON	12
144	43.80	XLON	12
260	43.79	XLON	12
172	43.79	XLON	12
88	43.79	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12
260	43.79	XLON	12

260	43.78	XLON	12
217	43.80	XLON	12
43	43.80	XLON	12
260	43.79	XLON	12

255	43.79	XLON	15
27	43.79	XLON	15
260	43.79	XLON	15
260	43.78	XLON	15
196	43.78	XLON	15
64	43.78	XLON	15
361	43.78	XLON	15
260	43.78	XLON	15
260	43.79	XLON	15
243	43.79	XLON	15
170	43.79	XLON	15
90	43.79	XLON	15
260	43.79	XLON	15
217	43.79	XLON	15
118	43.79	XLON	15
142	43.79	XLON	15
260	43.79	XLON	15
260	43.79	XLON	15
260	43.79	XLON	15
260	43.78	XLON	15
260	43.79	XLON	15
260	43.78	XLON	15
260	43.77	XLON	15
120	43.77	XLON	15
140	43.77	XLON	15
260	43.76	XLON	15
260	43.75	XLON	15
260	43.74	XLON	15
167	43.73	XLON	15
93	43.73	XLON	15
260	43.75	XLON	15
22	43.74	XLON	15
260	43.75	XLON	15
260	43.76	XLON	15
260	43.75	XLON	15
28	43.74	XLON	15

210	43.74	XLON	12
260	43.75	XLON	12
260	43.75	XLON	12
260	43.76	XLON	12
260	43.75	XLON	12
260	43.74	XLON	12
260	43.74	XLON	12
260	43.73	XLON	12
260	43.74	XLON	12
260	43.76	XLON	12
200	43.75	XLON	12
260	43.76	XLON	12
260	43.76	XLON	12
260	43.79	XLON	12
183	43.80	XLON	12
243	43.80	XLON	12
171	43.80	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.79	XLON	12
260	43.80	XLON	12
260	43.81	XLON	12
260	43.80	XLON	12
260	43.80	XLON	12
5	43.80	XLON	12
255	43.80	XLON	12
260	43.80	XLON	12
260	43.79	XLON	12
260	43.78	XLON	12
260	43.78	XLON	12
139	43.78	XLON	12
121	43.78	XLON	12
260	43.78	XLON	12
260	43.78	XLON	12
260	43.77	XLON	12
72	43.76	XLON	12
92	43.76	XLON	12
96	43.76	XLON	12
333	43.77	XLON	12
629	43.77	XLON	12

260	43.77	XLON	12
125	43.77	XLON	12
135	43.77	XLON	12
260	43.77	XLON	12
260	43.76	XLON	12
260	43.78	XLON	12
55	43.79	XLON	12
28	43.79	XLON	12
53	43.79	XLON	12
124	43.79	XLON	12
260	43.80	XLON	12
260	43.79	XLON	12
260	43.81	XLON	12
260	43.81	XLON	12
260	43.80	XLON	12
260	43.79	XLON	12
14	43.81	XLON	12
21	43.81	XLON	12
63	43.81	XLON	12
23	43.81	XLON	12
61	43.81	XLON	12
78	43.81	XLON	12
84	43.81	XLON	12
72	43.81	XLON	12
74	43.81	XLON	12
30	43.81	XLON	12
260	43.82	XLON	12
260	43.81	XLON	12
121	43.83	XLON	12
190	43.83	XLON	12
372	43.83	XLON	12
170	43.83	XLON	12
260	43.82	XLON	12
171	43.84	XLON	12
46	43.84	XLON	12
135	43.84	XLON	12
82	43.84	XLON	12
90	43.83	XLON	12
170	43.83	XLON	12
378	43.85	XLON	12

431	43.85	XLON	12
6	43.85	XLON	12

260	43.84	XLON	1%
260	43.83	XLON	1%
260	43.84	XLON	1%
260	43.85	XLON	1%
260	43.84	XLON	1%
182	43.85	XLON	1%
78	43.85	XLON	1%
260	43.85	XLON	1%
260	43.87	XLON	1%
260	43.87	XLON	1%
18	43.86	XLON	1%
242	43.86	XLON	1%
73	43.85	XLON	1%
187	43.85	XLON	1%
260	43.84	XLON	1%
260	43.84	XLON	1%
260	43.84	XLON	1%
260	43.84	XLON	1%
260	43.85	XLON	1%
260	43.85	XLON	1%
260	43.86	XLON	1%
260	43.85	XLON	1%
260	43.85	XLON	1%
260	43.85	XLON	1%
260	43.85	XLON	1%
260	43.84	XLON	1%
260	43.88	XLON	1%
260	43.89	XLON	1%
260	43.88	XLON	1%
260	43.89	XLON	1%
260	43.87	XLON	1%
260	43.86	XLON	1%
189	43.85	XLON	1%
71	43.85	XLON	1%
260	43.85	XLON	1%
2	43.87	XLON	1%
100	43.87	XLON	1%
158	43.87	XLON	1%

260	43.86	XLON	1%
260	43.85	XLON	1%
37	43.84	XLON	1%
109	43.84	XLON	1%

100	43.84	XLON	1¢
14	43.84	XLON	1¢
260	43.84	XLON	1¢
260	43.81	XLON	1¢
260	43.83	XLON	1¢
139	43.82	XLON	1¢
121	43.82	XLON	1¢
260	43.83	XLON	1¢
260	43.83	XLON	1¢
260	43.83	XLON	1¢
260	43.82	XLON	1¢
260	43.81	XLON	1¢
65	43.83	XLON	1¢
65	43.83	XLON	1¢
130	43.83	XLON	1¢
260	43.83	XLON	1¢
100	43.82	XLON	1¢
21	43.82	XLON	1¢
10	43.82	XLON	1¢
129	43.82	XLON	1¢
260	43.81	XLON	1¢
260	43.80	XLON	1¢
111	43.81	XLON	1¢
113	43.81	XLON	1¢
110	43.81	XLON	1¢
260	43.81	XLON	1¢
260	43.80	XLON	1¢
217	43.84	XLON	1¢
260	43.83	XLON	1¢
212	43.84	XLON	1¢
214	43.84	XLON	1¢
131	43.84	XLON	1¢
213	43.84	XLON	1¢
249	43.83	XLON	1¢
11	43.83	XLON	1¢
260	43.82	XLON	1¢



260	43.81	XLON	1€
260	43.80	XLON	1€
16	43.79	XLON	1€
37	43.83	XLON	1€
223	43.83	XLON	1€
260	43.82	XLON	1€
260	43.81	XLON	1€
260	43.80	XLON	1€
260	43.82	XLON	1€
67	43.81	XLON	1€
112	43.81	XLON	1€
81	43.81	XLON	1€
260	43.80	XLON	1€
260	43.80	XLON	1€
260	43.79	XLON	1€
260	43.77	XLON	1€
260	43.78	XLON	1€
67	43.78	XLON	1€
100	43.78	XLON	1€
93	43.78	XLON	1€
260	43.76	XLON	1€
260	43.74	XLON	1€
86	43.73	XLON	1€
100	43.73	XLON	1€
74	43.73	XLON	1€
260	43.72	XLON	1€
47	43.73	XLON	1€
213	43.73	XLON	1€
260	43.72	XLON	1€
60	43.71	XLON	1€
200	43.71	XLON	1€
260	43.73	XLON	1€
260	43.72	XLON	1€
260	43.71	XLON	1€
260	43.73	XLON	1€
114	43.75	XLON	1€
84	43.76	XLON	1€
176	43.76	XLON	1€
96	43.75	XLON	1€
50	43.75	XLON	1€

100	43.76	XLON	1¢
482	43.77	XLON	1¢
509	43.78	XLON	1¢
138	43.77	XLON	1¢
122	43.77	XLON	1¢
260	43.76	XLON	1¢
260	43.75	XLON	1¢
260	43.74	XLON	1¢
260	43.74	XLON	1¢
260	43.73	XLON	1¢
260	43.74	XLON	1¢
260	43.73	XLON	1¢
260	43.72	XLON	1¢
183	43.71	XLON	1¢
77	43.71	XLON	1¢
188	43.70	XLON	1¢
72	43.70	XLON	1¢
260	43.70	XLON	1¢
200	43.71	XLON	1¢
60	43.71	XLON	1¢
146	43.71	XLON	1¢
114	43.71	XLON	1¢
260	43.70	XLON	1¢
260	43.69	XLON	1¢
260	43.68	XLON	1¢
260	43.70	XLON	1¢
200	43.69	XLON	1¢
60	43.69	XLON	1¢
90	43.70	XLON	1¢
170	43.70	XLON	1¢
260	43.71	XLON	1¢
100	43.71	XLON	1¢
160	43.71	XLON	1¢
40	43.71	XLON	1¢
220	43.71	XLON	1¢
22	43.70	XLON	1¢
85	43.70	XLON	1¢
153	43.70	XLON	1¢
100	43.69	XLON	1¢
160	43.69	XLON	1¢

91	43.69	XLON	1¢
100	43.69	XLON	1¢

100	43.70	XLON	1¢
160	43.70	XLON	1¢
69	43.69	XLON	1¢
100	43.70	XLON	1¢
100	43.70	XLON	1¢
60	43.70	XLON	1¢
55	43.71	XLON	1¢
205	43.71	XLON	1¢
200	43.70	XLON	1¢
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162	43.70	XLON	1¢
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260	43.72	XLON	1¢
21	43.71	XLON	1¢
239	43.71	XLON	1¢
170	43.71	XLON	1¢
90	43.71	XLON	1¢
260	43.71	XLON	1¢
196	43.70	XLON	1¢
64	43.70	XLON	1¢
171	43.70	XLON	1¢
89	43.70	XLON	1¢
82	43.71	XLON	1¢
100	43.71	XLON	1¢
78	43.71	XLON	1¢
91	43.71	XLON	1¢
84	43.71	XLON	1¢
84	43.71	XLON	1¢
1	43.71	XLON	1¢
260	43.70	XLON	1¢
260	43.71	XLON	1¢
63	43.71	XLON	1¢
110	43.71	XLON	1¢
87	43.71	XLON	1¢
259	43.70	XLON	1¢
260	43.72	XLON	1¢
1	43.70	XLON	1¢

45	43.70	XLON	1¢
100	43.70	XLON	1¢
115	43.70	XLON	1¢
18	43.69	XLON	1¢

100	43.69	XLON	1¢
142	43.69	XLON	1¢
26	43.68	XLON	1¢
234	43.68	XLON	1¢
171	43.67	XLON	1¢
89	43.67	XLON	1¢
260	43.66	XLON	1¢
260	43.65	XLON	1¢
260	43.64	XLON	1¢
260	43.63	XLON	1¢
29	43.62	XLON	1¢
42	43.65	XLON	1¢
176	43.65	XLON	1¢
42	43.65	XLON	1¢
65	43.66	XLON	1¢
1	43.67	XLON	1¢
259	43.67	XLON	1¢
195	43.66	XLON	1¢
80	43.65	XLON	1¢
180	43.65	XLON	1¢
200	43.66	XLON	1¢
260	43.67	XLON	1¢
260	43.68	XLON	1¢
100	43.68	XLON	1¢
300	43.68	XLON	1¢
207	43.68	XLON	1¢
200	43.68	XLON	1¢
204	43.68	XLON	1¢
7	43.67	XLON	1¢
100	43.67	XLON	1¢
153	43.67	XLON	1¢
60	43.66	XLON	1¢
210	43.67	XLON	1¢
50	43.67	XLON	1¢
184	43.66	XLON	1¢
55	43.66	XLON	1¢

21	43.66	XLON	1€
100	43.66	XLON	1€
100	43.66	XLON	1€
60	43.66	XLON	1€
260	43.65	XLON	1€
260	43.64	XLON	1€
260	43.64	XLON	1€
21	43.65	XLON	1€
45	43.65	XLON	1€
60	43.65	XLON	1€
155	43.66	XLON	1€
21	43.66	XLON	1€
260	43.67	XLON	1:
100	43.67	XLON	1:
160	43.67	XLON	1:
84	43.66	XLON	1:
260	43.67	XLON	1:
260	43.67	XLON	1:
500	43.68	XLON	1:
500	43.68	XLON	1:
500	43.68	XLON	1:
208	43.68	XLON	1:
260	43.67	XLON	1:
240	43.68	XLON	1:
50	43.69	XLON	1:
1	43.69	XLON	1:
100	43.69	XLON	1:
109	43.69	XLON	1:
20	43.68	XLON	1:
260	43.67	XLON	1:
260	43.69	XLON	1:
67	43.69	XLON	1:
193	43.69	XLON	1:
100	43.68	XLON	1:
160	43.68	XLON	1:
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100	43.69	XLON	1:
105	43.69	XLON	1:
252	43.68	XLON	1:
8	43.68	XLON	1:

73	43.69	XLON	1:
99	43.69	XLON	1:
88	43.69	XLON	1:
260	43.69	XLON	1:
100	43.68	XLON	1:
160	43.68	XLON	1:
260	43.68	XLON	1:
240	43.67	XLON	1:
200	43.68	XLON	1:
11	43.68	XLON	1:
47	43.68	XLON	1:
2	43.68	XLON	1:
20	43.67	XLON	1:
260	43.66	XLON	1:
73	43.65	XLON	1:
187	43.65	XLON	1:
100	43.68	XLON	1:
117	43.68	XLON	1:
100	43.67	XLON	1:
160	43.67	XLON	1:
100	43.66	XLON	1:
16	43.66	XLON	1:
10	43.66	XLON	1:
17	43.66	XLON	1:
117	43.66	XLON	1:
260	43.65	XLON	1:
260	43.67	XLON	1:
198	43.67	XLON	1:
260	43.67	XLON	1:
100	43.67	XLON	1:
100	43.67	XLON	1:
427	43.67	XLON	1:
482	43.67	XLON	1:
139	43.67	XLON	1:
260	43.67	XLON	1:
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179	43.67	XLON	1:
81	43.66	XLON	1:
293	43.67	XLON	1:
179	43.66	XLON	1:

81	43.65	XLON	1:
214	43.66	XLON	1:

46	43.66	XLON	1:
99	43.65	XLON	1:
80	43.65	XLON	1:
427	43.65	XLON	1:
140	43.65	XLON	1:
260	43.64	XLON	1:
260	43.65	XLON	1:
260	43.64	XLON	1:
21	43.63	XLON	1:
239	43.63	XLON	1:
260	43.62	XLON	1:
260	43.63	XLON	1:
260	43.63	XLON	1:
420	43.66	XLON	1:
220	43.66	XLON	1:
324	43.66	XLON	1:
350	43.67	XLON	1:
100	43.67	XLON	1:
90	43.67	XLON	1:
154	43.66	XLON	1:
217	43.67	XLON	1:
182	43.67	XLON	1:
179	43.67	XLON	1:
248	43.67	XLON	1:
100	43.66	XLON	1:
6	43.66	XLON	1:
152	43.65	XLON	1:
108	43.65	XLON	1:
260	43.64	XLON	1:
188	43.64	XLON	1:
72	43.64	XLON	1:
100	43.65	XLON	1:
204	43.65	XLON	1:
43	43.65	XLON	1:
191	43.65	XLON	1:
100	43.65	XLON	1:
229	43.65	XLON	1:
91	43.65	XLON	1:

169	43.65	XLON	1:
260	43.64	XLON	1:
260	43.63	XLON	1:
214	43.64	XLON	1:

46	43.64	XLON	1:
260	43.63	XLON	1:
235	43.63	XLON	1:
25	43.63	XLON	1:
109	43.64	XLON	1:
512	43.64	XLON	1:
100	43.63	XLON	1:
215	43.64	XLON	1:
100	43.64	XLON	1:
366	43.64	XLON	1:
100	43.63	XLON	1:
60	43.63	XLON	1:
260	43.63	XLON	1:
260	43.64	XLON	1:
100	43.64	XLON	1:
427	43.64	XLON	1:
482	43.64	XLON	1:
210	43.64	XLON	1:
260	43.63	XLON	1:
482	43.63	XLON	1:
190	43.63	XLON	1:
99	43.63	XLON	1:
260	43.62	XLON	1:
27	43.63	XLON	1:
100	43.63	XLON	1:
384	43.63	XLON	1:
37	43.62	XLON	1:
92	43.62	XLON	1:
131	43.62	XLON	1:
362	43.63	XLON	1:
868	43.63	XLON	1:
260	43.63	XLON	1:
85	43.62	XLON	1:
40	43.63	XLON	1:
113	43.63	XLON	1:
11	43.63	XLON	1:



96	43.63	XLON	1:
362	43.64	XLON	1:
173	43.64	XLON	1:
260	43.63	XLON	1:
175	43.62	XLON	1:
260	43.62	XLON	1:
260	43.61	XLON	1:
260	43.61	XLON	1:
260	43.60	XLON	1:
205	43.60	XLON	1:
12	43.60	XLON	1:
100	43.60	XLON	1:
14	43.60	XLON	1:
132	43.60	XLON	1:
14	43.60	XLON	1:
193	43.60	XLON	1:
166	43.60	XLON	1:
260	43.60	XLON	1:
260	43.59	XLON	1:
100	43.58	XLON	1:
20	43.58	XLON	1:
35	43.58	XLON	1:
105	43.58	XLON	1:
260	43.57	XLON	1:
347	43.57	XLON	1:
80	43.57	XLON	1:
100	43.57	XLON	1:
124	43.57	XLON	1:
70	43.57	XLON	1:
190	43.56	XLON	1:
70	43.56	XLON	1:
217	43.58	XLON	1:
208	43.58	XLON	1:
362	43.58	XLON	1:
50	43.58	XLON	1:
260	43.58	XLON	1:
120	43.58	XLON	1:
140	43.58	XLON	1:
122	43.57	XLON	1:
101	43.58	XLON	1:

159	43.58	XLON	1:
212	43.58	XLON	1:
361	43.58	XLON	1:
138	43.57	XLON	1:
182	43.57	XLON	1:
100	43.57	XLON	1:
260	43.57	XLON	1:
427	43.57	XLON	1:
260	43.57	XLON	1:
100	43.58	XLON	1:
218	43.58	XLON	1:
211	43.58	XLON	1:
427	43.58	XLON	1:
173	43.58	XLON	1:
260	43.58	XLON	1:
413	43.58	XLON	1:
200	43.58	XLON	1:
100	43.58	XLON	1:
453	43.58	XLON	1:
91	43.58	XLON	1:
241	43.58	XLON	1:
119	43.57	XLON	1:
123	43.57	XLON	1:
18	43.57	XLON	1:
260	43.57	XLON	1:
100	43.57	XLON	1:
132	43.57	XLON	1:
2	43.57	XLON	1:
509	43.57	XLON	1:
221	43.57	XLON	1:
39	43.57	XLON	1:
427	43.57	XLON	1:
453	43.57	XLON	1:
155	43.57	XLON	1:
242	43.57	XLON	1:
321	43.58	XLON	1:
234	43.57	XLON	1:
26	43.57	XLON	1:
453	43.57	XLON	1:
93	43.57	XLON	1:

260	43.56	XLON	1:
260	43.59	XLON	1:

260	43.58	XLON	1:
100	43.58	XLON	1:
427	43.58	XLON	1:
282	43.58	XLON	1:
116	43.57	XLON	1:
123	43.57	XLON	1:
200	43.57	XLON	1:
60	43.57	XLON	1:
169	43.57	XLON	1:
91	43.57	XLON	1:
260	43.57	XLON	1:
217	43.57	XLON	1:
12	43.57	XLON	1:
31	43.57	XLON	1:
15	43.57	XLON	1:
16	43.57	XLON	1:
194	43.57	XLON	1:
198	43.58	XLON	1:
68	43.58	XLON	1:
58	43.58	XLON	1:
202	43.58	XLON	1:
301	43.58	XLON	1:
225	43.57	XLON	1:
119	43.58	XLON	1:
100	43.58	XLON	1:
139	43.58	XLON	1:
522	43.58	XLON	1:

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 06 June 2024

RNS Number : 3164R  
Unilever PLC  
06 June 2024

## TRANSACTIONS IN OWN SECURITIES

06 June 2024

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

### Ordinary Shares

Date of purchase: 05 June 2024

Number of ordinary shares purchased: 200,000

Highest price paid per share: GBP 43.9900

Lowest price paid per share: GBP 43.7200

Volume weighted average price paid per share: GBP 43.8495

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

Following the purchase of these shares, Unilever holds 20,356,478 of its ordinary shares and has 2,501,140,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.8495	200,000
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 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
260	43.76	XLON	09:00:00
260	43.75	XLON	09:00:00
260	43.76	XLON	09:00:00
260	43.75	XLON	09:00:00
260	43.76	XLON	09:00:00
260	43.75	XLON	09:00:00
260	43.74	XLON	09:00:00
221	43.78	XLON	09:00:00
39	43.78	XLON	09:00:00
260	43.77	XLON	09:00:00
260	43.80	XLON	09:00:00
260	43.79	XLON	09:00:00
211	43.81	XLON	09:00:00
260	43.82	XLON	09:00:00
260	43.81	XLON	09:00:00
260	43.80	XLON	09:00:00

256	43.80	XLON	09:00:00
260	43.79	XLON	09:00:00

200	43.79	XLON	0%
260	43.78	XLON	0%
125	43.77	XLON	0%
135	43.77	XLON	0%
260	43.76	XLON	0%
260	43.75	XLON	0%
260	43.77	XLON	0%
260	43.76	XLON	0%
517	43.77	XLON	0%
192	43.77	XLON	0%
200	43.77	XLON	0%
89	43.77	XLON	0%
143	43.77	XLON	0%
260	43.78	XLON	0%
260	43.77	XLON	0%
260	43.77	XLON	0%
260	43.76	XLON	0%
260	43.75	XLON	0%
517	43.76	XLON	0%
292	43.76	XLON	0%
260	43.74	XLON	0%
260	43.76	XLON	0%
260	43.76	XLON	0%
260	43.76	XLON	0%
171	43.76	XLON	0%
89	43.76	XLON	0%
647	43.76	XLON	0%
170	43.76	XLON	0%
144	43.76	XLON	0%
152	43.76	XLON	0%
117	43.76	XLON	0%
143	43.76	XLON	0%
260	43.76	XLON	0%
170	43.76	XLON	0%
47	43.76	XLON	0%
78	43.76	XLON	0%
129	43.76	XLON	0%
53	43.76	XLON	0%
19	43.76	XLON	0%

120	43.76	XLON	0%
111	43.76	XLON	0%
260	43.76	XLON	0%
260	43.75	XLON	0%



884	43.77	XLON	10
333	43.78	XLON	10
260	43.78	XLON	10
260	43.78	XLON	10
260	43.77	XLON	10
36	43.76	XLON	10
224	43.76	XLON	10
260	43.75	XLON	10
264	43.77	XLON	10
140	43.77	XLON	10
344	43.77	XLON	10
321	43.77	XLON	10
647	43.78	XLON	10
193	43.78	XLON	10
647	43.78	XLON	10
88	43.78	XLON	10
260	43.77	XLON	10
238	43.77	XLON	10
22	43.77	XLON	10
260	43.77	XLON	10
156	43.77	XLON	10
49	43.77	XLON	10
46	43.77	XLON	10
9	43.77	XLON	10
260	43.78	XLON	10
190	43.78	XLON	10
253	43.78	XLON	10
152	43.78	XLON	10
416	43.78	XLON	10
260	43.79	XLON	10
260	43.78	XLON	10
227	43.77	XLON	10
33	43.77	XLON	10
260	43.76	XLON	10
8	43.76	XLON	10
135	43.76	XLON	10

190	43.76	XLON	10
10	43.76	XLON	10
101	43.76	XLON	10
106	43.76	XLON	10
15	43.76	XLON	10
110	43.76	XLON	10
132	43.76	XLON	10
404	43.76	XLON	10
143	43.76	XLON	10
647	43.76	XLON	10
143	43.76	XLON	10
138	43.76	XLON	10
217	43.77	XLON	10
78	43.77	XLON	10
647	43.77	XLON	10
39	43.77	XLON	10
260	43.76	XLON	10
260	43.76	XLON	10
118	43.76	XLON	10
42	43.76	XLON	10
100	43.76	XLON	10
647	43.76	XLON	10
370	43.76	XLON	10
240	43.76	XLON	10
152	43.76	XLON	10
260	43.75	XLON	10
797	43.75	XLON	10
230	43.75	XLON	10
152	43.75	XLON	10
301	43.75	XLON	10
148	43.75	XLON	10
356	43.75	XLON	10
36	43.75	XLON	10
115	43.74	XLON	10
145	43.74	XLON	10
260	43.73	XLON	10
252	43.73	XLON	10
186	43.73	XLON	10
436	43.73	XLON	10
260	43.72	XLON	10

89	43.75	XLON	10
171	43.75	XLON	10
647	43.75	XLON	10
116	43.75	XLON	10
170	43.75	XLON	10
336	43.75	XLON	10
260	43.75	XLON	10
321	43.75	XLON	10
260	43.75	XLON	10
200	43.75	XLON	10
647	43.75	XLON	10
403	43.75	XLON	10
260	43.76	XLON	10
154	43.76	XLON	10
691	43.78	XLON	10
174	43.78	XLON	10
260	43.78	XLON	10
200	43.78	XLON	10
149	43.78	XLON	10
577	43.78	XLON	10
260	43.78	XLON	10
315	43.80	XLON	10
260	43.79	XLON	10
160	43.79	XLON	10
57	43.79	XLON	10
285	43.79	XLON	10
170	43.79	XLON	10
210	43.79	XLON	10
160	43.79	XLON	10
149	43.79	XLON	10
306	43.79	XLON	10
157	43.79	XLON	10
121	43.79	XLON	10
211	43.79	XLON	10
6	43.79	XLON	10
217	43.80	XLON	10
128	43.80	XLON	10
89	43.80	XLON	10
260	43.80	XLON	10
200	43.80	XLON	10

217	43.80	XLON	10
150	43.81	XLON	10

213	43.81	XLON	1
372	43.80	XLON	1
260	43.79	XLON	1
647	43.81	XLON	1
280	43.81	XLON	1
146	43.81	XLON	1
217	43.81	XLON	1
260	43.85	XLON	1
260	43.86	XLON	1
260	43.87	XLON	1
209	43.88	XLON	1
8	43.88	XLON	1
260	43.88	XLON	1
141	43.91	XLON	1
135	43.91	XLON	1
141	43.91	XLON	1
152	43.91	XLON	1
145	43.91	XLON	1
151	43.91	XLON	1
148	43.91	XLON	1
143	43.91	XLON	1
155	43.91	XLON	1
143	43.91	XLON	1
140	43.91	XLON	1
143	43.91	XLON	1
143	43.91	XLON	1
911	43.91	XLON	1
260	43.91	XLON	1
260	43.90	XLON	1
260	43.89	XLON	1
170	43.88	XLON	1
90	43.88	XLON	1
260	43.90	XLON	1
217	43.90	XLON	1
184	43.92	XLON	1
149	43.92	XLON	1
144	43.92	XLON	1
155	43.92	XLON	1

148	43.92	XLON	1
157	43.92	XLON	1
145	43.92	XLON	1
143	43.92	XLON	1

152	43.92	XLON	12
195	43.92	XLON	12
64	43.92	XLON	12
196	43.92	XLON	12
286	43.92	XLON	12
260	43.91	XLON	12
260	43.90	XLON	12
260	43.89	XLON	12
260	43.88	XLON	12
260	43.89	XLON	12
250	43.90	XLON	12
260	43.89	XLON	12
515	43.89	XLON	12
260	43.89	XLON	12
260	43.91	XLON	12
302	43.91	XLON	12
260	43.90	XLON	12
260	43.92	XLON	12
250	43.92	XLON	12
647	43.93	XLON	12
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260	43.93	XLON	12
199	43.93	XLON	12
61	43.93	XLON	12
261	43.93	XLON	12
260	43.92	XLON	12
260	43.91	XLON	12
152	43.94	XLON	12
65	43.94	XLON	12
222	43.94	XLON	12
271	43.94	XLON	12
139	43.94	XLON	12
296	43.94	XLON	12
235	43.93	XLON	12

25	43.93	XLON	12
260	43.93	XLON	12
151	43.93	XLON	12
398	43.93	XLON	12
260	43.92	XLON	12
260	43.92	XLON	12
330	43.92	XLON	12
210	43.92	XLON	12
260	43.92	XLON	12
192	43.92	XLON	12
68	43.92	XLON	12
260	43.91	XLON	12
260	43.90	XLON	12
260	43.89	XLON	12
260	43.88	XLON	12
260	43.87	XLON	12
260	43.86	XLON	12
65	43.87	XLON	12
195	43.87	XLON	12
455	43.87	XLON	12
62	43.86	XLON	12
198	43.86	XLON	12
647	43.89	XLON	12
145	43.89	XLON	12
156	43.89	XLON	12
180	43.89	XLON	12
260	43.88	XLON	12
413	43.88	XLON	12
600	43.88	XLON	12
391	43.89	XLON	12
598	43.89	XLON	12
121	43.88	XLON	12
139	43.88	XLON	12
260	43.87	XLON	12
69	43.86	XLON	12
647	43.87	XLON	12
170	43.87	XLON	12
147	43.87	XLON	12
365	43.87	XLON	12
147	43.87	XLON	12

191	43.86	XLON	15
69	43.88	XLON	15
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190	43.88	XLON	15
217	43.88	XLON	15
121	43.88	XLON	15
139	43.88	XLON	15
808	43.89	XLON	15
170	43.89	XLON	15
31	43.89	XLON	15
400	43.89	XLON	15
226	43.89	XLON	15
45	43.89	XLON	15
260	43.88	XLON	15
147	43.88	XLON	15
402	43.88	XLON	15
260	43.88	XLON	15
421	43.88	XLON	15
233	43.88	XLON	15
139	43.88	XLON	15
121	43.88	XLON	15
190	43.88	XLON	15
196	43.88	XLON	15
172	43.88	XLON	15
2	43.88	XLON	15
260	43.87	XLON	15
210	43.87	XLON	15
55	43.87	XLON	15
205	43.87	XLON	15
138	43.87	XLON	15
122	43.87	XLON	15
260	43.88	XLON	15
260	43.90	XLON	15
52	43.91	XLON	15
207	43.91	XLON	15
260	43.91	XLON	15
175	43.91	XLON	15
116	43.91	XLON	15
75	43.91	XLON	15
185	43.91	XLON	15

164	43.91	XLON	15
14	43.91	XLON	15

173	43.91	XLON	12
87	43.91	XLON	12
25	43.91	XLON	12
260	43.91	XLON	12
606	43.91	XLON	12
260	43.90	XLON	12
606	43.90	XLON	12
606	43.90	XLON	12
253	43.90	XLON	12
260	43.89	XLON	12
260	43.88	XLON	12
185	43.89	XLON	12
32	43.89	XLON	12
89	43.89	XLON	12
237	43.89	XLON	12
128	43.92	XLON	12
89	43.92	XLON	12
260	43.92	XLON	12
169	43.93	XLON	12
160	43.93	XLON	12
1	43.93	XLON	12
151	43.94	XLON	12
299	43.94	XLON	12
222	43.95	XLON	12
232	43.95	XLON	12
60	43.95	XLON	12
454	43.95	XLON	12
170	43.95	XLON	12
260	43.94	XLON	12
217	43.94	XLON	12
260	43.95	XLON	12
240	43.95	XLON	12
260	43.94	XLON	12
189	43.94	XLON	12
260	43.95	XLON	12
454	43.95	XLON	12
142	43.95	XLON	12
362	43.95	XLON	12

170	43.95	XLON	12
199	43.95	XLON	12
46	43.95	XLON	12
63	43.97	XLON	12
124	43.97	XLON	12



154	43.97	XLON	1.5
26	43.97	XLON	1.5
742	43.97	XLON	1.5
223	43.97	XLON	1.5
151	43.97	XLON	1.5
147	43.97	XLON	1.5
1,030	43.97	XLON	1.5
138	43.97	XLON	1.5
162	43.97	XLON	1.5
175	43.97	XLON	1.5
260	43.96	XLON	1.5
260	43.95	XLON	1.5
260	43.94	XLON	1.5
260	43.94	XLON	1.5
260	43.96	XLON	1.5
260	43.97	XLON	1.5
260	43.96	XLON	1.5
140	43.96	XLON	1.5
77	43.96	XLON	1.5
260	43.97	XLON	1.5
186	43.97	XLON	1.5
53	43.97	XLON	1.5
155	43.97	XLON	1.5
13	43.97	XLON	1.5
27	43.97	XLON	1.5
27	43.97	XLON	1.5
17	43.97	XLON	1.5
20	43.97	XLON	1.5
157	43.97	XLON	1.5
117	43.97	XLON	1.5
260	43.97	XLON	1.5
260	43.98	XLON	1.5
260	43.98	XLON	1.5
260	43.98	XLON	1.5
260	43.98	XLON	1.5
177	43.98	XLON	1.5

52	43.98	XLON	1¢
134	43.98	XLON	1¢
126	43.98	XLON	1¢
166	43.98	XLON	1¢
568	43.98	XLON	1¢
147	43.97	XLON	1¢
113	43.97	XLON	1¢
131	43.96	XLON	1¢
129	43.96	XLON	1¢
260	43.95	XLON	1¢
568	43.95	XLON	1¢
174	43.95	XLON	1¢
99	43.95	XLON	1¢
86	43.95	XLON	1¢
10	43.95	XLON	1¢
15	43.95	XLON	1¢
41	43.95	XLON	1¢
260	43.97	XLON	1¢
86	43.99	XLON	1¢
138	43.99	XLON	1¢
142	43.99	XLON	1¢
135	43.99	XLON	1¢
164	43.99	XLON	1¢
144	43.99	XLON	1¢
260	43.98	XLON	1¢
711	43.98	XLON	1¢
220	43.98	XLON	1¢
175	43.98	XLON	1¢
375	43.98	XLON	1¢
260	43.97	XLON	1¢
260	43.98	XLON	1¢
395	43.98	XLON	1¢
230	43.98	XLON	1¢
165	43.98	XLON	1¢
529	43.98	XLON	1¢
260	43.98	XLON	1¢
711	43.98	XLON	1¢
406	43.98	XLON	1¢
552	43.98	XLON	1¢
260	43.98	XLON	1¢

260	43.98	XLON	1¢
260	43.98	XLON	1¢
711	43.98	XLON	1¢
200	43.98	XLON	1¢
270	43.98	XLON	1¢
168	43.98	XLON	1¢
37	43.97	XLON	1¢
73	43.97	XLON	1¢
150	43.97	XLON	1¢
600	43.97	XLON	1¢
190	43.97	XLON	1¢
177	43.97	XLON	1¢
200	43.96	XLON	1¢
9	43.97	XLON	1¢
244	43.97	XLON	1¢
16	43.97	XLON	1¢
60	43.96	XLON	1¢
250	43.97	XLON	1¢
164	43.97	XLON	1¢
711	43.97	XLON	1¢
260	43.96	XLON	1¢
260	43.95	XLON	1¢
36	43.94	XLON	1¢
100	43.94	XLON	1¢
63	43.94	XLON	1¢
61	43.94	XLON	1¢
260	43.93	XLON	1¢
260	43.93	XLON	1¢
180	43.92	XLON	1¢
80	43.92	XLON	1¢
260	43.93	XLON	1¢
260	43.92	XLON	1¢
177	43.93	XLON	1¢
83	43.93	XLON	1¢
260	43.92	XLON	1¢
260	43.91	XLON	1¢
107	43.90	XLON	1¢
239	43.90	XLON	1¢
206	43.89	XLON	1¢
54	43.89	XLON	1¢

38	43.90	XLON	1¢
222	43.90	XLON	1¢

260	43.89	XLON	1¢
12	43.89	XLON	1¢
248	43.89	XLON	1¢
188	43.89	XLON	1¢
72	43.89	XLON	1¢
84	43.88	XLON	1¢
35	43.88	XLON	1¢
141	43.88	XLON	1¢
214	43.90	XLON	1¢
30	43.89	XLON	1¢
3	43.90	XLON	1¢
100	43.90	XLON	1¢
750	43.90	XLON	1¢
202	43.90	XLON	1¢
78	43.90	XLON	1¢
138	43.89	XLON	1¢
92	43.89	XLON	1¢
540	43.89	XLON	1¢
416	43.89	XLON	1¢
380	43.89	XLON	1¢
260	43.89	XLON	1¢
680	43.89	XLON	1¢
110	43.89	XLON	1¢
3	43.89	XLON	1¢
100	43.89	XLON	1¢
100	43.89	XLON	1¢
4	43.89	XLON	1¢
203	43.89	XLON	1¢
100	43.88	XLON	1¢
160	43.88	XLON	1¢
22	43.89	XLON	1¢
79	43.89	XLON	1¢
116	43.89	XLON	1¢
96	43.89	XLON	1¢
77	43.89	XLON	1¢
87	43.89	XLON	1¢
260	43.89	XLON	1¢
260	43.89	XLON	1¢

100	43.89	XLON	1¢
117	43.89	XLON	1¢
118	43.89	XLON	1¢
129	43.89	XLON	1¢
260	43.89	XLON	1¢

200	43.88	XLON	1¢
236	43.88	XLON	1¢
92	43.88	XLON	1¢
125	43.88	XLON	1¢
54	43.88	XLON	1¢
100	43.88	XLON	1¢
106	43.88	XLON	1¢
260	43.87	XLON	1¢
260	43.86	XLON	1¢
100	43.87	XLON	1¢
49	43.86	XLON	1¢
211	43.86	XLON	1¢
179	43.87	XLON	1¢
3	43.87	XLON	1¢
230	43.87	XLON	1¢
42	43.85	XLON	1¢
100	43.86	XLON	1¢
200	43.85	XLON	1¢
18	43.85	XLON	1¢
80	43.88	XLON	1¢
149	43.89	XLON	1¢
20	43.89	XLON	1¢
100	43.89	XLON	1¢
141	43.89	XLON	1¢
100	43.89	XLON	1¢
100	43.89	XLON	1¢
80	43.89	XLON	1¢
137	43.89	XLON	1¢
139	43.89	XLON	1¢
137	43.89	XLON	1¢
80	43.89	XLON	1¢
82	43.89	XLON	1¢
135	43.89	XLON	1¢
260	43.88	XLON	1¢
260	43.87	XLON	1¢
139	43.88	XLON	1¢

336	43.88	XLON	1¢
260	43.87	XLON	1¢
260	43.86	XLON	1¢
260	43.85	XLON	1¢
37	43.85	XLON	1¢
190	43.85	XLON	1¢
207	43.85	XLON	1¢
377	43.85	XLON	1¢
122	43.86	XLON	1¢
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38	43.86	XLON	1¢
97	43.86	XLON	1¢
366	43.86	XLON	1¢
3	43.86	XLON	1¢
71	43.88	XLON	1¢
149	43.88	XLON	1¢
151	43.88	XLON	1¢
140	43.88	XLON	1¢
77	43.88	XLON	1¢
74	43.88	XLON	1¢
143	43.88	XLON	1¢
260	43.86	XLON	1¢
134	43.86	XLON	1¢
17	43.86	XLON	1¢
200	43.86	XLON	1¢
190	43.86	XLON	1¢
62	43.86	XLON	1¢
200	43.86	XLON	1¢
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100	43.84	XLON	1¢
60	43.84	XLON	1¢
218	43.84	XLON	1¢
200	43.83	XLON	1¢
60	43.83	XLON	1¢
214	43.84	XLON	1¢
163	43.84	XLON	1¢
159	43.84	XLON	1¢
91	43.84	XLON	1¢
169	43.84	XLON	1¢

100	43.84	XLON	1¢
160	43.84	XLON	1¢
100	43.84	XLON	1¢
217	43.84	XLON	1¢
81	43.84	XLON	1¢
100	43.84	XLON	1¢
79	43.84	XLON	1¢
104	43.83	XLON	1¢
10	43.83	XLON	1¢
1	43.83	XLON	1¢
18	43.83	XLON	1¢
127	43.83	XLON	1¢
156	43.83	XLON	1¢
211	43.82	XLON	1¢
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71	43.81	XLON	1¢
189	43.81	XLON	1¢
100	43.83	XLON	1¢
160	43.83	XLON	1¢
198	43.82	XLON	1¢
100	43.83	XLON	1¢
62	43.82	XLON	1¢
435	43.82	XLON	1¢
100	43.82	XLON	1¢
215	43.82	XLON	1¢
55	43.82	XLON	1¢
100	43.81	XLON	1¢
160	43.81	XLON	1¢
100	43.82	XLON	1¢
148	43.82	XLON	1¢
92	43.82	XLON	1¢
149	43.82	XLON	1¢
161	43.82	XLON	1¢
400	43.82	XLON	1¢
260	43.81	XLON	1¢
100	43.81	XLON	1¢
360	43.81	XLON	1¢
157	43.81	XLON	1¢
35	43.81	XLON	1¢
213	43.81	XLON	1¢

100	43.81	XLON	1¢
250	43.81	XLON	1¢

175	43.80	XLON	1€
200	43.81	XLON	1€
100	43.81	XLON	1€
117	43.81	XLON	1€
114	43.81	XLON	1€
85	43.80	XLON	1€
100	43.80	XLON	1€
300	43.80	XLON	1€
163	43.80	XLON	1€
150	43.80	XLON	1€
149	43.80	XLON	1€
498	43.80	XLON	1€
131	43.80	XLON	1€
129	43.80	XLON	1€
260	43.79	XLON	1€
174	43.80	XLON	1€
162	43.80	XLON	1€
156	43.80	XLON	1€
156	43.80	XLON	1€
100	43.80	XLON	1€
139	43.80	XLON	1€
151	43.80	XLON	1€
374	43.80	XLON	1€
74	43.80	XLON	1€
260	43.79	XLON	1€
3	43.79	XLON	1€
3	43.79	XLON	1€
6	43.79	XLON	1€
207	43.79	XLON	1€
200	43.79	XLON	1€
250	43.79	XLON	1€
97	43.79	XLON	1€
211	43.79	XLON	1€
213	43.79	XLON	1€
200	43.79	XLON	1€
131	43.79	XLON	1€
309	43.79	XLON	1€
234	43.78	XLON	1€

26	43.78	XLON	1€
260	43.77	XLON	1€
260	43.76	XLON	1€
156	43.75	XLON	1€



95	43.75	XLON	15
11	43.75	XLON	15
492	43.77	XLON	15
260	43.77	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
161	43.79	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
100	43.79	XLON	15
149	43.79	XLON	15
711	43.79	XLON	15
260	43.78	XLON	15
260	43.77	XLON	15
100	43.79	XLON	15
101	43.79	XLON	15
59	43.79	XLON	15
274	43.79	XLON	15
33	43.81	XLON	15
711	43.81	XLON	15
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135	43.81	XLON	15
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260	43.83	XLON	15
100	43.83	XLON	15
100	43.83	XLON	15
17	43.83	XLON	15
260	43.82	XLON	15
100	43.83	XLON	15

100	43.83	XLON	1:
250	43.83	XLON	1:
159	43.83	XLON	1:
102	43.84	XLON	1:
158	43.84	XLON	1:
417	43.85	XLON	1:
159	43.85	XLON	1:
176	43.85	XLON	1:
142	43.85	XLON	1:
20	43.85	XLON	1:
989	43.85	XLON	1:
260	43.84	XLON	1:
260	43.84	XLON	1:
100	43.84	XLON	1:
160	43.84	XLON	1:
113	43.85	XLON	1:
147	43.85	XLON	1:
260	43.84	XLON	1:
260	43.84	XLON	1:
189	43.83	XLON	1:
71	43.83	XLON	1:
81	43.82	XLON	1:
100	43.82	XLON	1:
79	43.82	XLON	1:
100	43.83	XLON	1:
373	43.83	XLON	1:
307	43.83	XLON	1:
260	43.83	XLON	1:
100	43.83	XLON	1:
117	43.83	XLON	1:
100	43.83	XLON	1:
143	43.83	XLON	1:
152	43.83	XLON	1:
10	43.83	XLON	1:
15	43.83	XLON	1:
36	43.83	XLON	1:
16	43.83	XLON	1:
33	43.83	XLON	1:
20	43.83	XLON	1:
45	43.83	XLON	1:

25	43.83	XLON	1:
16	43.83	XLON	1:
176	43.83	XLON	1:
10	43.82	XLON	1:
10	43.82	XLON	1:
240	43.82	XLON	1:
260	43.81	XLON	1:
228	43.81	XLON	1:
32	43.81	XLON	1:
500	43.83	XLON	1:
176	43.83	XLON	1:
135	43.83	XLON	1:
104	43.83	XLON	1:
162	43.83	XLON	1:
202	43.83	XLON	1:
63	43.83	XLON	1:
158	43.83	XLON	1:
107	43.83	XLON	1:
500	43.83	XLON	1:
203	43.83	XLON	1:
260	43.82	XLON	1:
500	43.82	XLON	1:
140	43.82	XLON	1:
100	43.82	XLON	1:
237	43.82	XLON	1:
260	43.81	XLON	1:
260	43.80	XLON	1:
260	43.79	XLON	1:
100	43.78	XLON	1:
160	43.78	XLON	1:
100	43.79	XLON	1:
394	43.79	XLON	1:
100	43.80	XLON	1:
100	43.80	XLON	1:
100	43.81	XLON	1:
158	43.81	XLON	1:
161	43.81	XLON	1:
500	43.81	XLON	1:
100	43.81	XLON	1:
12	43.80	XLON	1:

100	43.80	XLON	1:
148	43.80	XLON	1:

144	43.79	XLON	1:
116	43.79	XLON	1:
260	43.78	XLON	1:
50	43.78	XLON	1:
210	43.78	XLON	1:
215	43.79	XLON	1:
384	43.80	XLON	1:
145	43.80	XLON	1:
40	43.78	XLON	1:
220	43.78	XLON	1:
100	43.79	XLON	1:
250	43.79	XLON	1:
100	43.79	XLON	1:
117	43.79	XLON	1:
39	43.78	XLON	1:
221	43.78	XLON	1:
163	43.77	XLON	1:
97	43.77	XLON	1:
217	43.77	XLON	1:
100	43.76	XLON	1:
160	43.76	XLON	1:
100	43.75	XLON	1:
79	43.75	XLON	1:
79	43.75	XLON	1:
100	43.76	XLON	1:
100	43.76	XLON	1:
16	43.76	XLON	1:
100	43.76	XLON	1:
100	43.76	XLON	1:
147	43.76	XLON	1:
78	43.76	XLON	1:
382	43.76	XLON	1:
322	43.77	XLON	1:
500	43.78	XLON	1:
500	43.78	XLON	1:
209	43.78	XLON	1:
147	43.78	XLON	1:
70	43.78	XLON	1:

157	43.78	XLON	1:
414	43.78	XLON	1:
100	43.77	XLON	1:
201	43.78	XLON	1:
248	43.78	XLON	1:

348	43.78	XLON	1:
125	43.78	XLON	1:
63	43.78	XLON	1:
210	43.79	XLON	1:
50	43.79	XLON	1:
46	43.79	XLON	1:
164	43.79	XLON	1:
212	43.79	XLON	1:
100	43.79	XLON	1:
147	43.79	XLON	1:
184	43.79	XLON	1:
363	43.79	XLON	1:
139	43.79	XLON	1:
72	43.78	XLON	1:
160	43.77	XLON	1:
260	43.76	XLON	1:
17	43.76	XLON	1:
180	43.76	XLON	1:
100	43.76	XLON	1:
212	43.76	XLON	1:
100	43.77	XLON	1:
250	43.77	XLON	1:
201	43.77	XLON	1:
59	43.77	XLON	1:
100	43.77	XLON	1:
370	43.77	XLON	1:
17	43.77	XLON	1:
110	43.77	XLON	1:
100	43.77	XLON	1:
21	43.77	XLON	1:
205	43.77	XLON	1:
34	43.77	XLON	1:
184	43.77	XLON	1:
184	43.77	XLON	1:
211	43.77	XLON	1:
100	43.77	XLON	1:

100	43.77	XLON	1:
100	43.77	XLON	1:
100	43.77	XLON	1:
100	43.77	XLON	1:
500	43.77	XLON	1:
66	43.77	XLON	1:
184	43.77	XLON	1:
10	43.77	XLON	1:
260	43.76	XLON	1:
100	43.79	XLON	1:
190	43.79	XLON	1:
204	43.79	XLON	1:
152	43.79	XLON	1:
89	43.79	XLON	1:
100	43.79	XLON	1:
151	43.79	XLON	1:
158	43.79	XLON	1:
23	43.79	XLON	1:
156	43.79	XLON	1:
61	43.79	XLON	1:
310	43.79	XLON	1:
190	43.79	XLON	1:
204	43.79	XLON	1:
100	43.79	XLON	1:
100	43.79	XLON	1:
171	43.79	XLON	1:
180	43.80	XLON	1:
100	43.82	XLON	1:
100	43.82	XLON	1:
117	43.82	XLON	1:
260	43.81	XLON	1:
204	43.81	XLON	1:
152	43.82	XLON	1:
162	43.82	XLON	1:
140	43.82	XLON	1:
133	43.82	XLON	1:
56	43.81	XLON	1:
217	43.81	XLON	1:
100	43.81	XLON	1:
190	43.81	XLON	1:

216	43.81	XLON	1:
203	43.81	XLON	1:
170	43.81	XLON	1:
92	43.81	XLON	1:
99	43.81	XLON	1:
99	43.81	XLON	1:
62	43.81	XLON	1:
500	43.81	XLON	1:
199	43.81	XLON	1:
82	43.83	XLON	1:
178	43.83	XLON	1:
100	43.83	XLON	1:
569	43.83	XLON	1:
260	43.84	XLON	1:
170	43.84	XLON	1:
200	43.84	XLON	1:
100	43.85	XLON	1:
210	43.85	XLON	1:
160	43.85	XLON	1:
100	43.85	XLON	1:
144	43.85	XLON	1:
146	43.85	XLON	1:
100	43.85	XLON	1:
160	43.85	XLON	1:
142	43.85	XLON	1:
100	43.85	XLON	1:
100	43.85	XLON	1:
30	43.86	XLON	1:
100	43.86	XLON	1:
159	43.86	XLON	1:
217	43.86	XLON	1:
89	43.86	XLON	1:
164	43.86	XLON	1:
148	43.86	XLON	1:
149	43.86	XLON	1:
143	43.86	XLON	1:
138	43.86	XLON	1:
79	43.86	XLON	1:
196	43.85	XLON	1:
64	43.85	XLON	1:

360	43.85	XLON	1:
115	43.85	XLON	1:

260	43.84	XLON	1:
260	43.83	XLON	1:
100	43.84	XLON	1:
442	43.84	XLON	1:
89	43.84	XLON	1:
258	43.84	XLON	1:
100	43.84	XLON	1:
117	43.84	XLON	1:
23	43.83	XLON	1:
655	43.84	XLON	1:
159	43.85	XLON	1:
161	43.85	XLON	1:
56	43.85	XLON	1:
37	43.85	XLON	1:
216	43.85	XLON	1:
260	43.89	XLON	1:
200	43.89	XLON	1:
320	43.89	XLON	1:
208	43.89	XLON	1:
134	43.89	XLON	1:
244	43.89	XLON	1:
164	43.89	XLON	1:
153	43.89	XLON	1:
203	43.89	XLON	1:
14	43.89	XLON	1:
140	43.89	XLON	1:
77	43.89	XLON	1:
203	43.90	XLON	1:
240	43.90	XLON	1:
89	43.90	XLON	1:
100	43.90	XLON	1:
107	43.90	XLON	1:
260	43.90	XLON	1:
100	43.91	XLON	1:
100	43.91	XLON	1:
100	43.91	XLON	1:
149	43.91	XLON	1:
158	43.91	XLON	1:

135	43.91	XLON	1:
163	43.91	XLON	1:
154	43.91	XLON	1:
63	43.91	XLON	1:



164	43.91	XLON	1:
53	43.91	XLON	1:
260	43.90	XLON	1:
260	43.89	XLON	1:
100	43.89	XLON	1:
100	43.89	XLON	1:
17	43.89	XLON	1:
150	43.89	XLON	1:
12	43.89	XLON	1:
133	43.89	XLON	1:
100	43.89	XLON	1:
119	43.89	XLON	1:
76	43.89	XLON	1:
15	43.89	XLON	1:
35	43.88	XLON	1:
134	43.89	XLON	1:
163	43.89	XLON	1:
54	43.89	XLON	1:
163	43.89	XLON	1:
142	43.89	XLON	1:
51	43.89	XLON	1:
150	43.89	XLON	1:
158	43.89	XLON	1:
201	43.89	XLON	1:

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Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 07 June 2024

RNS Number : 4952R  
Unilever PLC  
07 June 2024

## TRANSACTIONS IN OWN SECURITIES

07 June 2024

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

### Ordinary Shares

Date of purchase: 06 June 2024

Number of ordinary shares purchased: 285,000

Highest price paid per share: GBP 43.9200

Lowest price paid per share: GBP 43.6100

Volume weighted average price paid per share: GBP 43.7652

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

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

#### Aggregated information

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

#### Transaction details

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 as it applies in the 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
256	43.69	XLON	09:00:00
256	43.68	XLON	09:00:00
256	43.70	XLON	09:00:00
256	43.69	XLON	09:00:00
256	43.70	XLON	09:00:00
256	43.70	XLON	09:00:00
150	43.70	XLON	09:00:00
167	43.70	XLON	09:00:00
153	43.70	XLON	09:00:00
161	43.70	XLON	09:00:00
53	43.70	XLON	09:00:00
149	43.70	XLON	09:00:00
65	43.70	XLON	09:00:00
138	43.69	XLON	09:00:00
118	43.69	XLON	09:00:00
225	43.69	XLON	09:00:00

1,000	43.71	XLON	09:00:00
145	43.71	XLON	09:00:00

145	43.71	XLON	0%
160	43.71	XLON	0%
170	43.71	XLON	0%
170	43.71	XLON	0%
189	43.71	XLON	0%
100	43.71	XLON	0%
150	43.71	XLON	0%
363	43.71	XLON	0%
256	43.72	XLON	0%
214	43.75	XLON	0%
226	43.74	XLON	0%
30	43.74	XLON	0%
256	43.73	XLON	0%
214	43.73	XLON	0%
214	43.73	XLON	0%
256	43.72	XLON	0%
214	43.72	XLON	0%
256	43.71	XLON	0%
256	43.73	XLON	0%
354	43.73	XLON	0%
154	43.73	XLON	0%
353	43.73	XLON	0%
240	43.73	XLON	0%
214	43.73	XLON	0%
256	43.72	XLON	0%
256	43.71	XLON	0%
152	43.71	XLON	0%
62	43.71	XLON	0%
146	43.73	XLON	0%
68	43.73	XLON	0%
320	43.73	XLON	0%
221	43.73	XLON	0%
219	43.73	XLON	0%
284	43.73	XLON	0%
256	43.72	XLON	0%
221	43.72	XLON	0%
256	43.71	XLON	0%
256	43.70	XLON	0%
256	43.69	XLON	0%

256	43.68	XLON	0%
256	43.69	XLON	0%
621	43.69	XLON	0%
256	43.69	XLON	0%

348	43.69	XLON	09
822	43.69	XLON	09
256	43.68	XLON	09
256	43.67	XLON	09
256	43.66	XLON	09
256	43.65	XLON	09
88	43.64	XLON	09
168	43.64	XLON	10
442	43.67	XLON	10
443	43.67	XLON	10
152	43.67	XLON	10
264	43.67	XLON	10
147	43.67	XLON	10
442	43.67	XLON	10
443	43.67	XLON	10
255	43.67	XLON	10
89	43.67	XLON	10
442	43.67	XLON	10
201	43.67	XLON	10
256	43.66	XLON	10
256	43.65	XLON	10
214	43.67	XLON	10
256	43.66	XLON	10
281	43.69	XLON	10
442	43.69	XLON	10
305	43.69	XLON	10
256	43.68	XLON	10
256	43.67	XLON	10
61	43.66	XLON	10
99	43.66	XLON	10
11	43.66	XLON	10
74	43.66	XLON	10
11	43.66	XLON	10
255	43.65	XLON	10
1	43.65	XLON	10
256	43.65	XLON	10

256	43.64	XLON	10
256	43.67	XLON	10
150	43.67	XLON	10
442	43.67	XLON	10
443	43.67	XLON	10
43	43.67	XLON	10
442	43.68	XLON	10
149	43.68	XLON	10
199	43.68	XLON	10
433	43.68	XLON	10
221	43.68	XLON	10
471	43.68	XLON	10
285	43.70	XLON	10
256	43.69	XLON	10
256	43.68	XLON	10
442	43.68	XLON	10
443	43.68	XLON	10
61	43.68	XLON	10
256	43.68	XLON	10
1,000	43.68	XLON	10
256	43.68	XLON	10
1,000	43.68	XLON	10
256	43.67	XLON	10
256	43.66	XLON	10
256	43.65	XLON	10
442	43.68	XLON	10
443	43.68	XLON	10
149	43.68	XLON	10
275	43.68	XLON	10
282	43.69	XLON	10
147	43.69	XLON	10
416	43.73	XLON	10
442	43.73	XLON	10
44	43.73	XLON	10
232	43.72	XLON	10
442	43.72	XLON	10
180	43.72	XLON	10
152	43.72	XLON	10
256	43.72	XLON	10
273	43.74	XLON	10



442	43.74	XLON	10
443	43.74	XLON	10
304	43.74	XLON	10
442	43.74	XLON	10
443	43.74	XLON	10
221	43.74	XLON	10
154	43.74	XLON	10
210	43.74	XLON	10
256	43.75	XLON	10
256	43.75	XLON	10
160	43.75	XLON	10
150	43.76	XLON	10
192	43.76	XLON	10
64	43.76	XLON	10
442	43.76	XLON	10
443	43.76	XLON	10
145	43.76	XLON	10
198	43.76	XLON	10
256	43.76	XLON	10
443	43.76	XLON	10
190	43.76	XLON	10
442	43.76	XLON	10
146	43.75	XLON	10
398	43.77	XLON	10
1,638	43.77	XLON	10
1,000	43.77	XLON	10
237	43.78	XLON	10
443	43.78	XLON	10
442	43.78	XLON	10
385	43.78	XLON	10
130	43.78	XLON	10
399	43.78	XLON	10
1,307	43.78	XLON	10
253	43.77	XLON	10
3	43.77	XLON	10
83	43.76	XLON	10
106	43.76	XLON	10
67	43.76	XLON	10
283	43.76	XLON	10
287	43.76	XLON	10

187	43.77	XLON	10
69	43.77	XLON	10

442	43.77	XLON	1
148	43.77	XLON	1
1,000	43.77	XLON	1
442	43.77	XLON	1
443	43.77	XLON	1
38	43.76	XLON	1
218	43.76	XLON	1
110	43.75	XLON	1
443	43.75	XLON	1
87	43.75	XLON	1
256	43.74	XLON	1
443	43.75	XLON	1
147	43.75	XLON	1
442	43.75	XLON	1
360	43.75	XLON	1
256	43.74	XLON	1
443	43.74	XLON	1
30	43.74	XLON	1
28	43.74	XLON	1
256	43.73	XLON	1
256	43.74	XLON	1
200	43.74	XLON	1
443	43.74	XLON	1
153	43.74	XLON	1
364	43.74	XLON	1
442	43.74	XLON	1
150	43.74	XLON	1
443	43.74	XLON	1
260	43.74	XLON	1
442	43.74	XLON	1
443	43.74	XLON	1
57	43.74	XLON	1
256	43.73	XLON	1
88	43.72	XLON	1
168	43.72	XLON	1
256	43.71	XLON	1
256	43.70	XLON	1
50	43.71	XLON	1

206	43.71	XLON	1
256	43.70	XLON	1
331	43.70	XLON	1
332	43.70	XLON	1
150	43.70	XLON	1

159	43.70	XLON	1
403	43.70	XLON	1
89	43.70	XLON	1
145	43.70	XLON	1
256	43.70	XLON	1
161	43.70	XLON	1
53	43.70	XLON	1
279	43.70	XLON	1
331	43.70	XLON	1
28	43.70	XLON	1
256	43.70	XLON	1
331	43.70	XLON	1
60	43.70	XLON	1
272	43.70	XLON	1
1	43.70	XLON	1
256	43.70	XLON	1
214	43.70	XLON	1
256	43.69	XLON	1
332	43.69	XLON	1
331	43.69	XLON	1
799	43.69	XLON	1
331	43.69	XLON	1
332	43.69	XLON	1
262	43.69	XLON	1
278	43.69	XLON	1
256	43.69	XLON	1
77	43.70	XLON	1
286	43.70	XLON	1
256	43.69	XLON	1
376	43.72	XLON	1
260	43.72	XLON	1
256	43.73	XLON	1
190	43.73	XLON	1
414	43.73	XLON	1
415	43.73	XLON	1
40	43.73	XLON	1

142	43.73	XLON	12
414	43.73	XLON	12
415	43.73	XLON	12
1,000	43.73	XLON	12
207	43.73	XLON	12
1,000	43.73	XLON	12
147	43.73	XLON	12
414	43.73	XLON	12
163	43.73	XLON	12
256	43.72	XLON	12
415	43.72	XLON	12
353	43.72	XLON	12
125	43.71	XLON	12
131	43.71	XLON	12
187	43.72	XLON	12
27	43.72	XLON	12
256	43.72	XLON	12
256	43.71	XLON	12
297	43.71	XLON	12
256	43.71	XLON	12
59	43.71	XLON	12
119	43.71	XLON	12
19	43.71	XLON	12
59	43.71	XLON	12
9	43.72	XLON	12
415	43.72	XLON	12
5	43.72	XLON	12
209	43.72	XLON	12
214	43.73	XLON	12
30	43.73	XLON	12
214	43.73	XLON	12
400	43.73	XLON	12
14	43.73	XLON	12
259	43.73	XLON	12
261	43.73	XLON	12
26	43.73	XLON	12
359	43.73	XLON	12
67	43.72	XLON	12
189	43.72	XLON	12
256	43.71	XLON	12

70	43.70	XLON	12
125	43.70	XLON	12
61	43.70	XLON	12
256	43.69	XLON	12
256	43.68	XLON	12
256	43.68	XLON	12
1,000	43.69	XLON	12
69	43.69	XLON	12
168	43.69	XLON	12
88	43.69	XLON	12
150	43.69	XLON	12
197	43.69	XLON	12
1,000	43.69	XLON	12
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256	43.69	XLON	12
190	43.69	XLON	12
154	43.69	XLON	12
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78	43.69	XLON	12
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418	43.69	XLON	12
15	43.69	XLON	12
1,000	43.69	XLON	12
256	43.68	XLON	12
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256	43.66	XLON	12
141	43.65	XLON	12
115	43.65	XLON	12
107	43.65	XLON	12
149	43.65	XLON	12
909	43.66	XLON	12
256	43.65	XLON	12
256	43.64	XLON	12
585	43.65	XLON	12
210	43.65	XLON	12
210	43.65	XLON	12
238	43.66	XLON	12
214	43.66	XLON	12
42	43.66	XLON	12

146	43.66	XLON	12
311	43.66	XLON	12

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37	43.66	XLON	12
285	43.66	XLON	12
256	43.65	XLON	12
6	43.65	XLON	12
250	43.65	XLON	12
311	43.65	XLON	12
401	43.65	XLON	12
148	43.65	XLON	12
274	43.66	XLON	12
311	43.66	XLON	12
180	43.66	XLON	12
5	43.66	XLON	12
17	43.66	XLON	12
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1,000	43.66	XLON	12
9	43.66	XLON	12
267	43.66	XLON	12
246	43.66	XLON	12
311	43.66	XLON	12
26	43.66	XLON	12
1,000	43.67	XLON	12
256	43.67	XLON	12
311	43.67	XLON	12
311	43.67	XLON	12
120	43.67	XLON	12
174	43.67	XLON	12
311	43.67	XLON	12
622	43.67	XLON	12
311	43.67	XLON	12
78	43.67	XLON	12
180	43.67	XLON	12
76	43.67	XLON	12
2	43.67	XLON	12
311	43.67	XLON	12
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169	43.68	XLON	12
168	43.68	XLON	12
214	43.68	XLON	12
256	43.67	XLON	12
256	43.66	XLON	12
256	43.65	XLON	12
256	43.64	XLON	12
256	43.65	XLON	12
101	43.64	XLON	12
155	43.64	XLON	12
256	43.63	XLON	12
33	43.63	XLON	12
17	43.63	XLON	12
167	43.63	XLON	12
311	43.63	XLON	12
177	43.63	XLON	12
311	43.63	XLON	12
88	43.63	XLON	12
256	43.62	XLON	12
256	43.61	XLON	12
256	43.64	XLON	12
311	43.64	XLON	12
311	43.64	XLON	12
150	43.66	XLON	12
256	43.66	XLON	12
311	43.66	XLON	12
223	43.66	XLON	12
45	43.68	XLON	12

33	43.68	XLON	12
27	43.68	XLON	12
87	43.68	XLON	12
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164	43.68	XLON	12
166	43.68	XLON	12
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256	43.64	XLON	12
194	43.65	XLON	12
178	43.65	XLON	12
311	43.65	XLON	12
151	43.65	XLON	12
256	43.66	XLON	12
447	43.66	XLON	12
167	43.68	XLON	12
311	43.68	XLON	12
186	43.68	XLON	12
256	43.67	XLON	12
210	43.67	XLON	12
4	43.67	XLON	12
288	43.67	XLON	12
202	43.67	XLON	12
12	43.67	XLON	12
311	43.67	XLON	12
311	43.67	XLON	12
185	43.67	XLON	12
43	43.67	XLON	12
256	43.67	XLON	12
224	43.67	XLON	12
164	43.67	XLON	12
275	43.67	XLON	12
224	43.67	XLON	12
222	43.67	XLON	12



236	43.67	XLON	13
281	43.67	XLON	13
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311	43.68	XLON	13
311	43.68	XLON	13
161	43.68	XLON	13
256	43.69	XLON	13
256	43.70	XLON	13
366	43.72	XLON	13
256	43.72	XLON	13
256	43.71	XLON	13
388	43.71	XLON	13
256	43.74	XLON	13
5	43.74	XLON	13
399	43.76	XLON	13
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174	43.76	XLON	13
264	43.76	XLON	13
293	43.76	XLON	13
10	43.76	XLON	13
16	43.75	XLON	13
240	43.75	XLON	13
256	43.75	XLON	13
256	43.76	XLON	13
256	43.76	XLON	13
220	43.76	XLON	13
169	43.76	XLON	13
135	43.76	XLON	13
121	43.76	XLON	13
35	43.76	XLON	13
142	43.75	XLON	13
256	43.76	XLON	13
256	43.76	XLON	14

388	43.76	XLON	14
389	43.76	XLON	14

169	43.76	XLON	1¢
101	43.76	XLON	1¢
155	43.76	XLON	1¢
170	43.76	XLON	1¢
388	43.76	XLON	1¢
389	43.76	XLON	1¢
114	43.75	XLON	1¢
227	43.75	XLON	1¢
388	43.75	XLON	1¢
167	43.75	XLON	1¢
389	43.75	XLON	1¢
4	43.75	XLON	1¢
256	43.76	XLON	1¢
388	43.76	XLON	1¢
389	43.76	XLON	1¢
170	43.76	XLON	1¢
256	43.75	XLON	1¢
219	43.74	XLON	1¢
388	43.75	XLON	1¢
389	43.75	XLON	1¢
163	43.75	XLON	1¢
89	43.75	XLON	1¢
37	43.74	XLON	1¢
256	43.75	XLON	1¢
185	43.74	XLON	1¢
71	43.74	XLON	1¢
256	43.75	XLON	1¢
1	43.75	XLON	1¢
178	43.75	XLON	1¢
793	43.75	XLON	1¢
388	43.75	XLON	1¢
389	43.75	XLON	1¢
183	43.76	XLON	1¢
389	43.76	XLON	1¢
379	43.76	XLON	1¢
8	43.76	XLON	1¢
241	43.74	XLON	1¢
15	43.74	XLON	1¢

388	43.74	XLON	1¢
214	43.74	XLON	1¢
348	43.74	XLON	1¢
256	43.74	XLON	1¢

256	43.73	XLON	1€
389	43.73	XLON	1€
350	43.73	XLON	1€
388	43.73	XLON	1€
389	43.73	XLON	1€
166	43.73	XLON	1€
256	43.73	XLON	1€
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256	43.73	XLON	1€
216	43.72	XLON	1€
256	43.73	XLON	1€
440	43.73	XLON	1€
389	43.73	XLON	1€
278	43.73	XLON	1€
774	43.73	XLON	1€
114	43.73	XLON	1€
142	43.73	XLON	1€
389	43.73	XLON	1€
388	43.73	XLON	1€
492	43.73	XLON	1€
389	43.73	XLON	1€
460	43.73	XLON	1€
388	43.73	XLON	1€
72	43.73	XLON	1€
727	43.73	XLON	1€
256	43.72	XLON	1€
256	43.74	XLON	1€
142	43.75	XLON	1€
221	43.75	XLON	1€
448	43.75	XLON	1€
838	43.75	XLON	1€
33	43.75	XLON	1€
373	43.76	XLON	1€
146	43.76	XLON	1€
156	43.76	XLON	1€
100	43.76	XLON	1€

89	43.76	XLON	1¢
84	43.76	XLON	1¢
388	43.76	XLON	1¢
215	43.76	XLON	1¢
133	43.76	XLON	1¢
230	43.78	XLON	1¢
311	43.78	XLON	1¢
258	43.78	XLON	1¢
428	43.78	XLON	1¢
686	43.78	XLON	1¢
128	43.77	XLON	1¢
71	43.77	XLON	1¢
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199	43.77	XLON	1¢
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256	43.79	XLON	1¢
100	43.79	XLON	1¢
100	43.79	XLON	1¢
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389	43.79	XLON	1¢
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389	43.78	XLON	1¢
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32	43.78	XLON	1¢
413	43.78	XLON	1¢
389	43.78	XLON	1¢
216	43.78	XLON	1¢

256	43.78	XLON	1¢
100	43.78	XLON	1¢
256	43.77	XLON	1¢
242	43.77	XLON	1¢
14	43.77	XLON	1¢
389	43.78	XLON	1¢
217	43.78	XLON	1¢
100	43.78	XLON	1¢
33	43.79	XLON	1¢
256	43.79	XLON	1¢
256	43.78	XLON	1¢
389	43.78	XLON	1¢
100	43.78	XLON	1¢
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93	43.78	XLON	1¢
100	43.78	XLON	1¢
71	43.78	XLON	1¢
317	43.78	XLON	1¢
256	43.78	XLON	1¢
199	43.79	XLON	1¢
208	43.79	XLON	1¢
236	43.79	XLON	1¢
209	43.79	XLON	1¢
263	43.79	XLON	1¢
208	43.79	XLON	1¢
257	43.79	XLON	1¢
235	43.79	XLON	1¢
209	43.79	XLON	1¢
267	43.79	XLON	1¢
388	43.79	XLON	1¢

280	43.79	XLON	1¢
388	43.79	XLON	1¢

389	43.79	XLON	1¢
253	43.79	XLON	1¢
126	43.79	XLON	1¢
460	43.79	XLON	1¢
251	43.79	XLON	1¢
256	43.78	XLON	1¢
427	43.78	XLON	1¢
256	43.77	XLON	1¢
418	43.77	XLON	1¢
486	43.77	XLON	1¢
127	43.77	XLON	1¢
360	43.77	XLON	1¢
210	43.77	XLON	1¢
100	43.77	XLON	1¢
114	43.77	XLON	1¢
231	43.77	XLON	1¢
25	43.77	XLON	1¢
369	43.77	XLON	1¢
139	43.77	XLON	1¢
256	43.78	XLON	1¢
366	43.80	XLON	1¢
14	43.80	XLON	1¢
700	43.80	XLON	1¢
311	43.80	XLON	1¢
336	43.80	XLON	1¢
256	43.80	XLON	1¢
418	43.80	XLON	1¢
202	43.80	XLON	1¢
487	43.80	XLON	1¢
79	43.79	XLON	1¢
177	43.79	XLON	1¢
143	43.81	XLON	1¢
250	43.81	XLON	1¢
311	43.81	XLON	1¢
207	43.81	XLON	1¢
100	43.81	XLON	1¢
183	43.81	XLON	1¢
393	43.81	XLON	1¢

1,000	43.81	XLON	1¢
38	43.82	XLON	1¢
7	43.82	XLON	1¢
193	43.82	XLON	1¢

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256	43.83	XLON	1¢
368	43.85	XLON	1¢
486	43.85	XLON	1¢
100	43.85	XLON	1¢
396	43.85	XLON	1¢
455	43.85	XLON	1¢
1,000	43.87	XLON	1¢
486	43.87	XLON	1¢
86	43.87	XLON	1¢
256	43.86	XLON	1¢
166	43.86	XLON	1¢
256	43.85	XLON	1¢
93	43.86	XLON	1¢
487	43.86	XLON	1¢
486	43.86	XLON	1¢
217	43.86	XLON	1¢
390	43.86	XLON	1¢
274	43.86	XLON	1¢
89	43.86	XLON	1¢
260	43.86	XLON	1¢
403	43.86	XLON	1¢
256	43.86	XLON	1¢
144	43.85	XLON	1¢
112	43.85	XLON	1¢
487	43.85	XLON	1¢
452	43.85	XLON	1¢
256	43.84	XLON	1¢
243	43.84	XLON	1¢
197	43.83	XLON	1¢
59	43.83	XLON	1¢
256	43.82	XLON	1¢
194	43.83	XLON	1¢
229	43.83	XLON	1¢
27	43.83	XLON	1¢
487	43.83	XLON	1¢

256	43.82	XLON	1¢
486	43.82	XLON	1¢
487	43.82	XLON	1¢
205	43.82	XLON	1¢
288	43.82	XLON	1¢
477	43.82	XLON	1¢
896	43.82	XLON	1¢
256	43.81	XLON	1¢
256	43.80	XLON	1¢
256	43.79	XLON	1¢
112	43.80	XLON	1¢
141	43.80	XLON	1¢
3	43.80	XLON	1¢
195	43.81	XLON	1¢
59	43.81	XLON	1¢
2	43.81	XLON	1¢
256	43.80	XLON	1¢
209	43.80	XLON	1¢
486	43.80	XLON	1¢
148	43.80	XLON	1¢
256	43.79	XLON	1¢
256	43.78	XLON	1¢
256	43.78	XLON	1¢
256	43.80	XLON	1¢
368	43.82	XLON	1¢
487	43.82	XLON	1¢
579	43.82	XLON	1¢
78	43.81	XLON	1¢
178	43.81	XLON	1¢
256	43.80	XLON	1¢
475	43.80	XLON	1¢
256	43.79	XLON	1¢
486	43.79	XLON	1¢
487	43.79	XLON	1¢
299	43.79	XLON	1¢
256	43.79	XLON	1¢
130	43.78	XLON	1¢
256	43.79	XLON	1¢
126	43.78	XLON	1¢
212	43.79	XLON	1¢



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256	43.79	XLON	1:
37	43.79	XLON	1:
191	43.79	XLON	1:
28	43.79	XLON	1:
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97	43.79	XLON	1:
72	43.79	XLON	1:
6	43.79	XLON	1:
46	43.79	XLON	1:
256	43.78	XLON	1:
256	43.77	XLON	1:
9	43.76	XLON	1:
50	43.76	XLON	1:
197	43.76	XLON	1:
278	43.77	XLON	1:
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256	43.75	XLON	1:
33	43.75	XLON	1:
181	43.75	XLON	1:
250	43.76	XLON	1:

486	43.76	XLON	1:
487	43.76	XLON	1:

67	43.75	XLON	1:
1	43.75	XLON	1:
26	43.75	XLON	1:
162	43.75	XLON	1:
1,000	43.75	XLON	1:
22	43.76	XLON	1:
192	43.76	XLON	1:
256	43.75	XLON	1:
359	43.76	XLON	1:
486	43.76	XLON	1:
487	43.76	XLON	1:
41	43.76	XLON	1:
89	43.76	XLON	1:
256	43.75	XLON	1:
256	43.76	XLON	1:
104	43.80	XLON	1:
486	43.80	XLON	1:
487	43.80	XLON	1:
371	43.80	XLON	1:
12	43.80	XLON	1:
100	43.80	XLON	1:
137	43.80	XLON	1:
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256	43.78	XLON	1:
256	43.77	XLON	1:
401	43.77	XLON	1:
220	43.80	XLON	1:
198	43.80	XLON	1:
274	43.80	XLON	1:
364	43.80	XLON	1:
201	43.80	XLON	1:
30	43.79	XLON	1:
226	43.79	XLON	1:
202	43.79	XLON	1:
12	43.79	XLON	1:
211	43.79	XLON	1:
365	43.79	XLON	1:

162	43.79	XLON	1:
52	43.79	XLON	1:
474	43.79	XLON	1:
207	43.79	XLON	1:
1,000	43.79	XLON	1:

1,000	43.79	XLON	1:
40	43.79	XLON	1:
365	43.80	XLON	1:
202	43.80	XLON	1:
312	43.80	XLON	1:
364	43.80	XLON	1:
328	43.80	XLON	1:
256	43.79	XLON	1:
240	43.80	XLON	1:
365	43.80	XLON	1:
273	43.80	XLON	1:
91	43.80	XLON	1:
281	43.80	XLON	1:
29	43.80	XLON	1:
256	43.79	XLON	1:
1,673	43.81	XLON	1:
56	43.82	XLON	1:
457	43.82	XLON	1:
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98	43.83	XLON	1:
92	43.83	XLON	1:
115	43.83	XLON	1:
173	43.83	XLON	1:

256	43.82	XLON	1:
260	43.82	XLON	1:
456	43.82	XLON	1:
457	43.82	XLON	1:
235	43.82	XLON	1:
420	43.82	XLON	1:
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119	43.82	XLON	1:
250	43.82	XLON	1:
272	43.82	XLON	1:
184	43.82	XLON	1:
229	43.82	XLON	1:
456	43.82	XLON	1:
172	43.82	XLON	1:
151	43.82	XLON	1:
301	43.86	XLON	1:
100	43.86	XLON	1:
71	43.86	XLON	1:
196	43.86	XLON	1:
140	43.86	XLON	1:
49	43.86	XLON	1:
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256	43.86	XLON	1:
256	43.86	XLON	1:
457	43.86	XLON	1:
456	43.86	XLON	1:
220	43.86	XLON	1:
44	43.86	XLON	1:
246	43.86	XLON	1:
492	43.86	XLON	1:
156	43.86	XLON	1:
8	43.86	XLON	1:
643	43.86	XLON	1:
65	43.86	XLON	1:

256	43.86	XLON	1:
220	43.86	XLON	1:
154	43.86	XLON	1:
256	43.85	XLON	1:
253	43.88	XLON	1:
448	43.88	XLON	1:
193	43.88	XLON	1:
161	43.88	XLON	1:
493	43.88	XLON	1:
256	43.87	XLON	1:
194	43.87	XLON	1:
26	43.87	XLON	1:
318	43.87	XLON	1:
166	43.87	XLON	1:
121	43.87	XLON	1:
45	43.87	XLON	1:
342	43.87	XLON	1:
166	43.87	XLON	1:
165	43.87	XLON	1:
342	43.87	XLON	1:
165	43.87	XLON	1:
165	43.87	XLON	1:
500	43.87	XLON	1:
159	43.87	XLON	1:
100	43.87	XLON	1:
256	43.86	XLON	1:
341	43.86	XLON	1:
210	43.86	XLON	1:
215	43.86	XLON	1:
341	43.87	XLON	1:
342	43.87	XLON	1:
32	43.87	XLON	1:
181	43.87	XLON	1:
256	43.86	XLON	1:
94	43.88	XLON	1:
300	43.88	XLON	1:
256	43.87	XLON	1:
146	43.87	XLON	1:
110	43.87	XLON	1:
203	43.87	XLON	1:

204	43.87	XLON	1:
200	43.87	XLON	1:

256	43.87	XLON	1:
1,000	43.87	XLON	1:
200	43.87	XLON	1:
233	43.87	XLON	1:
250	43.87	XLON	1:
158	43.87	XLON	1:
98	43.87	XLON	1:
214	43.87	XLON	1:
214	43.87	XLON	1:
188	43.91	XLON	1:
293	43.91	XLON	1:
244	43.91	XLON	1:
30	43.91	XLON	1:
20	43.91	XLON	1:
268	43.91	XLON	1:
750	43.91	XLON	1:
268	43.91	XLON	1:
102	43.91	XLON	1:
342	43.91	XLON	1:
80	43.91	XLON	1:
7	43.91	XLON	1:
545	43.91	XLON	1:
510	43.91	XLON	1:
256	43.91	XLON	1:
256	43.91	XLON	1:
256	43.90	XLON	1:
256	43.89	XLON	1:
341	43.89	XLON	1:
172	43.89	XLON	1:
24	43.89	XLON	1:
24	43.89	XLON	1:
166	43.89	XLON	1:
211	43.89	XLON	1:
427	43.89	XLON	1:
428	43.89	XLON	1:
256	43.88	XLON	1:
214	43.89	XLON	1:
198	43.89	XLON	1:

16	43.89	XLON	1:
214	43.89	XLON	1:
204	43.89	XLON	1:
429	43.89	XLON	1:

211	43.89	XLON	1:
427	43.89	XLON	1:
1	43.89	XLON	1:
272	43.89	XLON	1:
256	43.88	XLON	1:
427	43.88	XLON	1:
37	43.88	XLON	1:
150	43.88	XLON	1:
239	43.88	XLON	1:
421	43.88	XLON	1:
6	43.88	XLON	1:
429	43.88	XLON	1:
195	43.88	XLON	1:
256	43.89	XLON	1:
536	43.89	XLON	1:
425	43.89	XLON	1:
370	43.89	XLON	1:
536	43.89	XLON	1:
421	43.89	XLON	1:
204	43.89	XLON	1:
534	43.89	XLON	1:
420	43.89	XLON	1:
21	43.89	XLON	1:
102	43.89	XLON	1:
303	43.89	XLON	1:
380	43.89	XLON	1:
256	43.90	XLON	1:
383	43.90	XLON	1:
383	43.90	XLON	1:
256	43.90	XLON	1:
373	43.90	XLON	1:
199	43.90	XLON	1:
534	43.90	XLON	1:
275	43.90	XLON	1:
534	43.91	XLON	1:
528	43.91	XLON	1:

256	43.91	XLON	1:
199	43.91	XLON	1:
276	43.91	XLON	1:
534	43.91	XLON	1:
534	43.92	XLON	1:
183	43.92	XLON	1:
61	43.92	XLON	1:
214	43.92	XLON	1:
484	43.92	XLON	1:
256	43.91	XLON	1:
135	43.91	XLON	1:
31	43.91	XLON	1:
534	43.91	XLON	1:
453	43.91	XLON	1:
171	43.91	XLON	1:
85	43.91	XLON	1:
185	43.91	XLON	1:
35	43.92	XLON	1:
221	43.92	XLON	1:
26	43.92	XLON	1:
214	43.92	XLON	1:
534	43.92	XLON	1:
256	43.91	XLON	1:
92	43.91	XLON	1:
328	43.91	XLON	1:
240	43.91	XLON	1:
406	43.92	XLON	1:
547	43.92	XLON	1:
100	43.92	XLON	1:
157	43.92	XLON	1:
377	43.92	XLON	1:
124	43.92	XLON	1:
256	43.91	XLON	1:
100	43.90	XLON	1:
100	43.90	XLON	1:
270	43.90	XLON	1:
534	43.90	XLON	1:
201	43.90	XLON	1:
134	43.90	XLON	1:



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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 10 June 2024

RNS Number : 6971R  
Unilever PLC  
10 June 2024

## TRANSACTIONS IN OWN SECURITIES

10 June 2024

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

### Ordinary Shares

Date of purchase: 07 June 2024

Number of ordinary shares purchased: 160,000

Highest price paid per share: GBP 44.1500

Lowest price paid per share: GBP 43.8600

Volume weighted average price paid per share: GBP 44.0265

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

Following the purchase of these shares, Unilever holds 20,801,478 of its ordinary shares and has 2,500,695,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.0265	160,000
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 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
265	43.86	XLON	09:00:00
265	43.88	XLON	09:00:00
265	43.87	XLON	09:00:00
265	43.86	XLON	09:00:00
265	43.88	XLON	09:00:00
265	43.87	XLON	09:00:00
265	43.90	XLON	09:00:00
265	43.89	XLON	09:00:00
265	43.88	XLON	09:00:00
265	43.87	XLON	09:00:00
265	43.95	XLON	09:00:00
265	43.94	XLON	09:00:00
262	43.95	XLON	09:00:00
3	43.95	XLON	09:00:00
265	43.94	XLON	09:00:00
265	43.96	XLON	09:00:00

265	43.95	XLON	09:00:00
265	43.94	XLON	09:00:00

205	43.94	XLON	0%
265	43.95	XLON	0%
87	43.97	XLON	0%
88	43.97	XLON	0%
180	44.00	XLON	0%
75	44.00	XLON	0%
180	44.00	XLON	0%
72	44.00	XLON	0%
210	44.00	XLON	0%
82	44.00	XLON	0%
95	44.00	XLON	0%
99	44.00	XLON	0%
30	44.00	XLON	0%
99	44.00	XLON	0%
104	44.00	XLON	0%
106	44.00	XLON	0%
107	44.00	XLON	0%
115	44.00	XLON	0%
265	43.99	XLON	0%
117	43.99	XLON	0%
7	43.99	XLON	0%
258	43.99	XLON	0%
173	44.01	XLON	0%
265	44.00	XLON	0%
230	44.00	XLON	0%
76	44.00	XLON	0%
85	44.00	XLON	0%
200	44.00	XLON	0%
359	44.00	XLON	0%
96	44.00	XLON	0%
180	44.00	XLON	0%
123	44.01	XLON	0%
138	44.01	XLON	0%
359	44.01	XLON	0%
153	44.01	XLON	0%
55	44.01	XLON	0%
265	44.00	XLON	0%
359	44.02	XLON	0%
423	44.02	XLON	0%

265	44.01	XLON	0%
1,000	44.04	XLON	0%
182	44.04	XLON	0%
154	44.04	XLON	0%

265	44.04	XLON	09
265	44.03	XLON	09
265	44.02	XLON	09
265	44.01	XLON	09
7	44.00	XLON	09
258	44.00	XLON	09
265	43.99	XLON	09
158	44.00	XLON	09
107	44.00	XLON	09
265	44.00	XLON	09
265	43.99	XLON	09
265	44.00	XLON	09
265	43.99	XLON	09
265	44.00	XLON	10
265	44.00	XLON	10
265	43.99	XLON	10
265	43.98	XLON	10
265	43.97	XLON	10
265	43.99	XLON	10
265	43.98	XLON	10
265	43.99	XLON	10
265	43.99	XLON	10
265	43.98	XLON	10
265	43.97	XLON	10
265	44.01	XLON	10
265	44.00	XLON	10
20	43.99	XLON	10
245	43.99	XLON	10
182	44.02	XLON	10
170	44.02	XLON	10
221	44.02	XLON	10
187	44.02	XLON	10
165	44.02	XLON	10
265	44.02	XLON	10
122	44.03	XLON	10
123	44.03	XLON	10

265	44.03	XLON	10
124	44.03	XLON	10
157	44.03	XLON	10
120	44.04	XLON	10
120	44.04	XLON	10
120	44.04	XLON	10
127	44.04	XLON	10
132	44.05	XLON	10
265	44.05	XLON	10
220	44.05	XLON	10
1	44.05	XLON	10
265	44.04	XLON	10
265	44.03	XLON	10
265	44.04	XLON	10
265	44.03	XLON	10
265	44.02	XLON	10
265	44.01	XLON	10
265	44.01	XLON	10
265	44.00	XLON	10
265	43.99	XLON	10
265	43.99	XLON	10
265	43.99	XLON	10
265	43.98	XLON	10
112	44.01	XLON	10
422	44.01	XLON	10
120	44.01	XLON	10
257	44.01	XLON	10
109	44.01	XLON	10
120	44.01	XLON	10
130	44.01	XLON	10
36	44.01	XLON	10
18	44.01	XLON	10
211	44.01	XLON	10
28	44.01	XLON	10
62	44.01	XLON	10
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88	44.01	XLON	10
88	44.01	XLON	10

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265	44.08	XLON	10
171	44.08	XLON	10
100	44.08	XLON	10
265	44.07	XLON	10
265	44.09	XLON	10
212	44.10	XLON	10
9	44.10	XLON	10
265	44.09	XLON	10
3	44.08	XLON	10
262	44.08	XLON	10
265	44.14	XLON	10
186	44.14	XLON	10
79	44.14	XLON	10
265	44.13	XLON	10
265	44.13	XLON	10

265	44.12	XLON	10
265	44.12	XLON	10



265	44.11	XLON	1
265	44.10	XLON	1
265	44.14	XLON	1
265	44.13	XLON	1
265	44.12	XLON	1
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265	44.11	XLON	1
265	44.13	XLON	1
265	44.12	XLON	1
74	44.13	XLON	1
191	44.13	XLON	1
197	44.12	XLON	1
68	44.12	XLON	1
147	44.11	XLON	1
48	44.11	XLON	1
70	44.11	XLON	1
265	44.10	XLON	1
178	44.09	XLON	1
27	44.10	XLON	1
211	44.10	XLON	1
27	44.10	XLON	1
265	44.10	XLON	1
184	44.13	XLON	1
81	44.13	XLON	1
265	44.12	XLON	1
34	44.11	XLON	1
231	44.11	XLON	1
56	44.12	XLON	1
153	44.12	XLON	1
56	44.12	XLON	1
134	44.11	XLON	1
55	44.11	XLON	1
76	44.11	XLON	1
263	44.12	XLON	1
2	44.12	XLON	1
16	44.11	XLON	1

200	44.11	XLON	1
49	44.11	XLON	1
265	44.10	XLON	1
265	44.09	XLON	1

265	44.08	XLON	15
21	44.07	XLON	15
221	44.09	XLON	15
53	44.09	XLON	15
143	44.09	XLON	15
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251	44.09	XLON	15
265	44.08	XLON	15
51	44.07	XLON	15
193	44.07	XLON	15
61	44.06	XLON	15
204	44.06	XLON	15
265	44.05	XLON	15
265	44.06	XLON	15
265	44.05	XLON	15
156	44.05	XLON	15
221	44.06	XLON	15
109	44.05	XLON	15
320	44.05	XLON	15
265	44.04	XLON	15
20	44.05	XLON	15
40	44.05	XLON	15
265	44.04	XLON	15
110	44.03	XLON	15
155	44.03	XLON	15
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265	44.04	XLON	15
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265	44.04	XLON	15
265	44.03	XLON	15
265	44.02	XLON	15
265	44.01	XLON	15
265	44.00	XLON	15
265	44.03	XLON	15

265	44.03	XLON	12
265	44.02	XLON	12
265	44.05	XLON	12
265	44.04	XLON	12
265	44.03	XLON	12
265	44.02	XLON	12
45	44.01	XLON	12
30	44.01	XLON	12
145	44.01	XLON	12
45	44.01	XLON	12
265	44.01	XLON	12
265	44.01	XLON	12
139	44.01	XLON	12
126	44.01	XLON	12
265	44.04	XLON	12
527	44.05	XLON	12
229	44.05	XLON	12
101	44.05	XLON	12
211	44.05	XLON	12
265	44.03	XLON	12
192	44.02	XLON	12
73	44.02	XLON	12
265	44.01	XLON	12
265	44.00	XLON	12
265	43.99	XLON	12
265	43.99	XLON	12
171	43.99	XLON	12
94	43.99	XLON	12
10	44.00	XLON	12
255	44.00	XLON	12
140	44.02	XLON	12
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140	44.02	XLON	12
527	44.02	XLON	12
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163	44.02	XLON	12
277	44.02	XLON	12
192	44.03	XLON	12
242	44.03	XLON	12

271	44.05	XLON	15
221	44.05	XLON	15
132	44.05	XLON	15
131	44.05	XLON	15
389	44.05	XLON	15
212	44.05	XLON	15
265	44.03	XLON	15
265	44.04	XLON	15
227	44.03	XLON	15
38	44.03	XLON	15
133	44.02	XLON	15
132	44.02	XLON	15
44	44.01	XLON	15
69	44.01	XLON	15
152	44.01	XLON	15
265	44.00	XLON	15
265	43.99	XLON	15
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265	44.02	XLON	15
7	44.03	XLON	15
159	44.04	XLON	15
106	44.04	XLON	15
258	44.03	XLON	15
265	44.02	XLON	15
265	44.01	XLON	15
265	44.02	XLON	15
265	44.01	XLON	15
265	44.02	XLON	15
265	44.03	XLON	15
265	44.04	XLON	15
265	44.06	XLON	15
265	44.06	XLON	15

265	44.06	XLON	15
265	44.08	XLON	15

79	44.07	XLON	13
186	44.07	XLON	13
265	44.06	XLON	13
213	44.05	XLON	13
52	44.05	XLON	13
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73	44.04	XLON	13
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265	44.04	XLON	13
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111	44.05	XLON	13
265	44.04	XLON	13
265	44.02	XLON	13
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43	44.02	XLON	13
150	44.01	XLON	13
71	44.01	XLON	13
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265	44.07	XLON	13
250	44.06	XLON	13
265	44.08	XLON	13
55	44.09	XLON	13
265	44.09	XLON	13
265	44.09	XLON	13

265	44.08	XLON	13
163	44.09	XLON	13
240	44.09	XLON	13
221	44.09	XLON	13
250	44.10	XLON	13

550	44.10	XLON	1€
106	44.10	XLON	1€
227	44.13	XLON	1€
52	44.13	XLON	1€
175	44.13	XLON	1€
178	44.13	XLON	1€
8	44.13	XLON	1€
8	44.13	XLON	1€
144	44.15	XLON	1€
144	44.15	XLON	1€
527	44.15	XLON	1€
63	44.15	XLON	1€
89	44.15	XLON	1€
131	44.15	XLON	1€
255	44.15	XLON	1€
265	44.13	XLON	1€
265	44.12	XLON	1€
265	44.11	XLON	1€
265	44.10	XLON	1€
265	44.12	XLON	1€
265	44.12	XLON	1€
265	44.11	XLON	1€
265	44.10	XLON	1€
265	44.09	XLON	1€
265	44.08	XLON	1€
265	44.09	XLON	1€
265	44.08	XLON	1€
265	44.07	XLON	1€
265	44.06	XLON	1€
265	44.06	XLON	1€
265	44.08	XLON	1€
265	44.11	XLON	1€
265	44.10	XLON	1€
265	44.11	XLON	1€
265	44.10	XLON	1€
265	44.11	XLON	1€

265	44.10	XLON	1¢
265	44.09	XLON	1¢
265	44.10	XLON	1¢
239	44.10	XLON	1¢
26	44.10	XLON	1¢
265	44.09	XLON	1¢
72	44.08	XLON	1¢
193	44.08	XLON	1¢
265	44.07	XLON	1¢
265	44.06	XLON	1¢
265	44.05	XLON	1¢
265	44.04	XLON	1¢
265	44.04	XLON	1¢
265	44.03	XLON	1¢
159	44.04	XLON	1¢
106	44.04	XLON	1¢
265	44.05	XLON	1¢
3	44.05	XLON	1¢
100	44.05	XLON	1¢
121	44.05	XLON	1¢
158	44.04	XLON	1¢
107	44.04	XLON	1¢
265	44.03	XLON	1¢
374	44.04	XLON	1¢
89	44.04	XLON	1¢
12	44.04	XLON	1¢
265	44.04	XLON	1¢
265	44.08	XLON	1¢
305	44.08	XLON	1¢
265	44.07	XLON	1¢
221	44.09	XLON	1¢
265	44.08	XLON	1¢
265	44.08	XLON	1¢
435	44.08	XLON	1¢
260	44.08	XLON	1¢
265	44.07	XLON	1¢
232	44.07	XLON	1¢
172	44.07	XLON	1¢
265	44.06	XLON	1¢
265	44.05	XLON	1¢

138	44.06	XLON	1¢
127	44.06	XLON	1¢
265	44.05	XLON	1¢
29	44.04	XLON	1¢
236	44.04	XLON	1¢
265	44.03	XLON	1¢
228	44.03	XLON	1¢
37	44.03	XLON	1¢
265	44.02	XLON	1¢
265	44.01	XLON	1¢
265	44.01	XLON	1¢
265	44.00	XLON	1¢
265	44.04	XLON	1¢
411	44.05	XLON	1¢
265	44.05	XLON	1¢
265	44.04	XLON	1¢
265	44.03	XLON	1¢
265	44.02	XLON	1¢
265	44.01	XLON	1¢
265	44.02	XLON	1¢
265	44.01	XLON	1¢
265	44.00	XLON	1¢
26	44.01	XLON	1¢
265	44.02	XLON	1¢
6	44.01	XLON	1¢
233	44.01	XLON	1¢
265	44.02	XLON	1¢
99	44.02	XLON	1¢
166	44.02	XLON	1¢
358	44.02	XLON	1¢
265	44.02	XLON	1¢
265	44.03	XLON	1¢
265	44.03	XLON	1¢
265	44.06	XLON	1¢
265	44.06	XLON	1¢
256	44.06	XLON	1¢
216	44.06	XLON	1¢
660	44.06	XLON	1¢
101	44.06	XLON	1¢
265	44.07	XLON	1¢

265	44.06	XLON	1¢
265	44.06	XLON	1¢



265	44.05	XLON	1€
265	44.04	XLON	1€
265	44.03	XLON	1€
265	44.02	XLON	1€
265	44.01	XLON	1€
41	44.01	XLON	1€
153	44.01	XLON	1€
71	44.01	XLON	1€
265	44.00	XLON	1€
312	44.00	XLON	1€
265	43.99	XLON	1€
660	44.00	XLON	1€
190	44.00	XLON	1€
265	44.00	XLON	1€
265	43.99	XLON	1€
204	44.00	XLON	1€
61	44.00	XLON	1€
157	44.00	XLON	1€
108	44.00	XLON	1€
265	44.01	XLON	1€
109	44.05	XLON	1€
267	44.05	XLON	1€
169	44.05	XLON	1€
255	44.05	XLON	1€
221	44.05	XLON	1€
265	44.04	XLON	1€
362	44.06	XLON	1€
199	44.06	XLON	1€
277	44.06	XLON	1€
300	44.06	XLON	1€
202	44.06	XLON	1€
265	44.06	XLON	1€
660	44.06	XLON	1€
149	44.06	XLON	1€
265	44.05	XLON	1€
660	44.05	XLON	1€
418	44.05	XLON	1€
199	44.05	XLON	1€

24	44.05	XLON	1€
265	44.05	XLON	1€
200	44.05	XLON	1€
10	44.05	XLON	1€
265	44.04	XLON	1€

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829	44.04	XLON	1:
265	44.03	XLON	1:
265	44.02	XLON	1:
660	44.03	XLON	1:
272	44.03	XLON	1:
93	44.02	XLON	1:
172	44.02	XLON	1:
265	44.01	XLON	1:
455	44.01	XLON	1:
71	44.01	XLON	1:
660	44.02	XLON	1:
202	44.02	XLON	1:
265	44.01	XLON	1:
660	44.01	XLON	1:
7	44.01	XLON	1:
265	44.00	XLON	1:
265	44.01	XLON	1:
4	44.01	XLON	1:
261	44.01	XLON	1:
334	44.02	XLON	1:
205	44.02	XLON	1:
660	44.03	XLON	1:
692	44.03	XLON	1:
265	44.02	XLON	1:
265	44.04	XLON	1:
37	44.03	XLON	1:
228	44.03	XLON	1:
285	44.03	XLON	1:
221	44.03	XLON	1:
265	44.02	XLON	1:
180	44.03	XLON	1:
272	44.03	XLON	1:
215	44.03	XLON	1:
618	44.03	XLON	1:
265	44.02	XLON	1:

265	44.02	XLON	1:
265	44.03	XLON	1:
265	44.03	XLON	1:
212	44.03	XLON	1:
652	44.03	XLON	1:
265	44.02	XLON	1:
265	44.01	XLON	1:
306	44.02	XLON	1:
180	44.02	XLON	1:
85	44.02	XLON	1:
265	44.02	XLON	1:
265	44.02	XLON	1:
206	44.02	XLON	1:
673	44.02	XLON	1:
122	44.02	XLON	1:
143	44.02	XLON	1:
206	44.02	XLON	1:
59	44.02	XLON	1:
221	44.02	XLON	1:
209	44.02	XLON	1:
92	44.02	XLON	1:
265	44.04	XLON	1:
265	44.03	XLON	1:
221	44.04	XLON	1:
265	44.03	XLON	1:
221	44.03	XLON	1:
5	44.03	XLON	1:
215	44.03	XLON	1:
184	44.03	XLON	1:
265	44.02	XLON	1:
265	44.01	XLON	1:
265	44.01	XLON	1:
265	44.00	XLON	1:
322	44.01	XLON	1:
265	44.00	XLON	1:
265	43.99	XLON	1:
265	43.99	XLON	1:
290	43.99	XLON	1:
65	43.98	XLON	1:
123	43.98	XLON	1:

77	43.98	XLON	1:
316	44.01	XLON	1:
210	44.01	XLON	1:
825	44.01	XLON	1:
166	44.01	XLON	1:
221	44.01	XLON	1:
265	44.01	XLON	1:
1	44.01	XLON	1:
264	44.01	XLON	1:
251	44.01	XLON	1:
167	44.01	XLON	1:
265	44.01	XLON	1:
200	44.00	XLON	1:
65	44.00	XLON	1:
265	43.99	XLON	1:
69	44.00	XLON	1:
212	44.00	XLON	1:
214	44.00	XLON	1:
258	44.00	XLON	1:
176	44.00	XLON	1:
150	43.99	XLON	1:
115	43.99	XLON	1:
265	43.99	XLON	1:
571	44.00	XLON	1:
265	43.99	XLON	1:
11	44.02	XLON	1:
254	44.02	XLON	1:
228	44.02	XLON	1:
249	44.02	XLON	1:
265	44.01	XLON	1:
265	44.00	XLON	1:
100	44.00	XLON	1:
265	44.01	XLON	1:
825	44.01	XLON	1:
47	44.01	XLON	1:
369	44.01	XLON	1:
265	44.02	XLON	1:
502	44.02	XLON	1:
265	44.01	XLON	1:
265	44.00	XLON	1:

193	43.99	XLON	1:
72	43.99	XLON	1:

265	43.99	XLON	10
23	44.00	XLON	10
195	44.00	XLON	10
47	44.00	XLON	10
261	44.00	XLON	10
75	44.00	XLON	10
265	43.99	XLON	10
221	44.00	XLON	10
245	43.99	XLON	10
265	43.98	XLON	10
265	43.97	XLON	10
265	43.96	XLON	10
265	43.96	XLON	10
174	43.96	XLON	10
294	43.97	XLON	10
229	43.97	XLON	10
39	43.97	XLON	10
265	43.96	XLON	10
265	43.96	XLON	10
212	43.97	XLON	10
403	43.97	XLON	10
221	43.97	XLON	10
265	43.96	XLON	10
265	43.95	XLON	10
265	43.94	XLON	10
412	43.95	XLON	10
539	43.95	XLON	10
265	43.94	XLON	10
825	43.95	XLON	10
215	43.95	XLON	10
221	43.95	XLON	10
265	43.95	XLON	10
636	43.95	XLON	10
265	43.95	XLON	10
290	43.96	XLON	10
268	43.96	XLON	10
265	43.97	XLON	10
221	43.97	XLON	10

13	43.97	XLON	10
307	43.97	XLON	10
211	43.97	XLON	10
265	43.96	XLON	10
240	43.96	XLON	10

240	43.96	XLON	10
163	43.95	XLON	10
102	43.95	XLON	10
599	43.95	XLON	10
265	43.94	XLON	10
229	43.95	XLON	10
448	43.95	XLON	10
229	43.96	XLON	10
500	43.96	XLON	10
237	43.96	XLON	10
265	43.96	XLON	10
265	43.96	XLON	10
15	43.95	XLON	10
250	43.95	XLON	10
610	43.95	XLON	10
261	43.95	XLON	10
1,122	43.95	XLON	10

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 11 June 2024

RNS Number : 8737R  
Unilever PLC  
11 June 2024

## TRANSACTIONS IN OWN SECURITIES

11 June 2024

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

### Ordinary Shares

Date of purchase: 10 June 2024

Number of ordinary shares purchased: 200,000

Highest price paid per share: GBP 43.8800

Lowest price paid per share: GBP 43.5700

Volume weighted average price paid per share: GBP 43.7231

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

Following the purchase of these shares, Unilever holds 21,001,478 of its ordinary shares and has 2,500,495,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.7231	200,000
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 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
261	43.73	XLON	10:00:00
261	43.73	XLON	10:00:00
261	43.73	XLON	10:00:00
261	43.72	XLON	10:00:00
261	43.71	XLON	10:00:00
3	43.70	XLON	10:00:00
258	43.70	XLON	10:00:00
261	43.69	XLON	10:00:00
261	43.70	XLON	10:00:00
261	43.70	XLON	10:00:00
261	43.70	XLON	10:00:00
261	43.70	XLON	10:00:00
261	43.71	XLON	10:00:00
261	43.70	XLON	10:00:00
194	43.71	XLON	10:00:00
607	43.71	XLON	10:00:00

261	43.71	XLON	10:00:00
261	43.70	XLON	10:00:00

201	43.70	XLON	1
261	43.69	XLON	1
261	43.68	XLON	1
261	43.69	XLON	1
263	43.71	XLON	1
153	43.71	XLON	1
261	43.71	XLON	1
1,000	43.73	XLON	1
277	43.73	XLON	1
211	43.73	XLON	1
552	43.73	XLON	1
1,000	43.75	XLON	1
782	43.75	XLON	1
261	43.76	XLON	1
261	43.77	XLON	1
287	43.77	XLON	1
519	43.77	XLON	1
261	43.77	XLON	1
261	43.77	XLON	1
261	43.76	XLON	1
261	43.77	XLON	1
261	43.76	XLON	1
261	43.75	XLON	1
261	43.75	XLON	1
261	43.75	XLON	1
261	43.74	XLON	1
261	43.75	XLON	1
261	43.73	XLON	1
261	43.73	XLON	1
261	43.72	XLON	1
47	43.74	XLON	1
139	43.74	XLON	1
75	43.74	XLON	1
388	43.74	XLON	1
150	43.74	XLON	1
20	43.74	XLON	1
54	43.76	XLON	1
117	43.76	XLON	1
90	43.76	XLON	1

192	43.75	XLON	1
1,000	43.77	XLON	1
354	43.77	XLON	1
154	43.77	XLON	1

64	43.77	XLON	1
87	43.76	XLON	1
2	43.76	XLON	1
49	43.76	XLON	1
315	43.77	XLON	1
166	43.77	XLON	1
338	43.77	XLON	1
92	43.77	XLON	1
261	43.80	XLON	1
218	43.80	XLON	1
261	43.79	XLON	1
280	43.80	XLON	1
154	43.80	XLON	1
22	43.80	XLON	1
251	43.80	XLON	1
3	43.80	XLON	1
788	43.80	XLON	1
147	43.80	XLON	1
261	43.79	XLON	1
261	43.79	XLON	1
2	43.78	XLON	1
259	43.78	XLON	1
241	43.79	XLON	1
20	43.79	XLON	1
165	43.79	XLON	1
53	43.79	XLON	1
186	43.79	XLON	1
143	43.79	XLON	1
490	43.79	XLON	1
261	43.78	XLON	1
261	43.79	XLON	1
45	43.78	XLON	1
216	43.78	XLON	1
261	43.77	XLON	1
261	43.76	XLON	1
197	43.79	XLON	1

153	43.79	XLON	12
591	43.79	XLON	12
261	43.79	XLON	12
235	43.80	XLON	12
26	43.80	XLON	12
261	43.80	XLON	12
261	43.84	XLON	12
261	43.83	XLON	12
261	43.87	XLON	12
261	43.86	XLON	12
261	43.85	XLON	12
261	43.84	XLON	12
310	43.86	XLON	12
261	43.85	XLON	12
261	43.84	XLON	12
42	43.85	XLON	12
3	43.85	XLON	12
2	43.85	XLON	12
202	43.86	XLON	12
16	43.86	XLON	12
204	43.86	XLON	12
141	43.86	XLON	12
183	43.86	XLON	12
206	43.86	XLON	12
274	43.86	XLON	12
38	43.85	XLON	12
96	43.85	XLON	12
80	43.85	XLON	12
197	43.84	XLON	12
64	43.84	XLON	12
261	43.83	XLON	12
2	43.82	XLON	12
2	43.82	XLON	12
257	43.82	XLON	12
261	43.81	XLON	12
261	43.80	XLON	12
261	43.79	XLON	12
272	43.79	XLON	12
591	43.79	XLON	12
89	43.79	XLON	12

531	43.80	XLON	12
2	43.79	XLON	12
259	43.79	XLON	12
77	43.79	XLON	12
7	43.78	XLON	12
2	43.78	XLON	12
252	43.78	XLON	12
517	43.79	XLON	12
148	43.79	XLON	12
244	43.79	XLON	12
261	43.79	XLON	12
103	43.79	XLON	12
103	43.79	XLON	12
104	43.80	XLON	12
104	43.80	XLON	12
143	43.80	XLON	12
103	43.80	XLON	12
103	43.80	XLON	12
105	43.80	XLON	12
106	43.80	XLON	12
105	43.80	XLON	12
113	43.80	XLON	12
218	43.80	XLON	12
261	43.79	XLON	12
255	43.79	XLON	12
185	43.80	XLON	12
172	43.80	XLON	12
185	43.80	XLON	12
261	43.79	XLON	12
166	43.81	XLON	12
52	43.81	XLON	12
261	43.81	XLON	12
130	43.81	XLON	12
88	43.81	XLON	12
157	43.81	XLON	12
61	43.81	XLON	12
323	43.82	XLON	12
166	43.82	XLON	12
100	43.82	XLON	12
109	43.82	XLON	12

270	43.83	XLON	12
261	43.82	XLON	12

149	43.82	XLON	12
69	43.82	XLON	12
340	43.82	XLON	12
187	43.82	XLON	12
443	43.82	XLON	12
168	43.82	XLON	12
53	43.82	XLON	12
261	43.81	XLON	12
225	43.82	XLON	12
164	43.82	XLON	12
247	43.82	XLON	12
168	43.82	XLON	12
67	43.82	XLON	12
640	43.82	XLON	12
171	43.81	XLON	12
261	43.81	XLON	12
89	43.81	XLON	12
261	43.81	XLON	12
261	43.81	XLON	12
261	43.80	XLON	12
261	43.79	XLON	12
261	43.78	XLON	12
261	43.77	XLON	12
172	43.79	XLON	12
341	43.79	XLON	12
213	43.79	XLON	12
107	43.79	XLON	12
261	43.78	XLON	12
261	43.78	XLON	12
240	43.78	XLON	12
162	43.78	XLON	12
89	43.78	XLON	12
39	43.78	XLON	12
251	43.78	XLON	12
20	43.77	XLON	12
241	43.77	XLON	12
261	43.78	XLON	12
261	43.77	XLON	12

261	43.76	XLON	12
261	43.77	XLON	12
149	43.77	XLON	12
70	43.77	XLON	12
261	43.77	XLON	12

202	43.77	XLON	15
43	43.77	XLON	15
75	43.77	XLON	15
261	43.77	XLON	15
70	43.77	XLON	15
136	43.77	XLON	15
68	43.77	XLON	15
533	43.77	XLON	15
261	43.76	XLON	15
777	43.78	XLON	15
261	43.78	XLON	15
254	43.79	XLON	15
606	43.79	XLON	15
554	43.79	XLON	15
186	43.79	XLON	15
255	43.79	XLON	15
92	43.79	XLON	15
218	43.82	XLON	15
315	43.82	XLON	15
261	43.81	XLON	15
261	43.80	XLON	15
261	43.80	XLON	15
218	43.80	XLON	15
18	43.82	XLON	15
20	43.82	XLON	15
243	43.82	XLON	15
693	43.82	XLON	15
306	43.82	XLON	15
342	43.82	XLON	15
14	43.81	XLON	15
88	43.81	XLON	15
159	43.81	XLON	15
261	43.80	XLON	15
88	43.82	XLON	15
173	43.82	XLON	15
187	43.83	XLON	15



31	43.83	XLON	1%
227	43.83	XLON	1%
26	43.84	XLON	1%
218	43.84	XLON	1%
144	43.84	XLON	1%
261	43.84	XLON	1%
33	43.87	XLON	1%
261	43.87	XLON	1%
261	43.87	XLON	1%
544	43.88	XLON	1%
109	43.88	XLON	1%
241	43.88	XLON	1%
118	43.88	XLON	1%
25	43.88	XLON	1%
37	43.88	XLON	1%
218	43.88	XLON	1%
338	43.88	XLON	1%
261	43.87	XLON	1%
255	43.88	XLON	1%
6	43.88	XLON	1%
261	43.87	XLON	1%
261	43.87	XLON	1%
177	43.88	XLON	1%
84	43.88	XLON	1%
261	43.87	XLON	1%
200	43.87	XLON	1%
18	43.87	XLON	1%
218	43.87	XLON	1%
125	43.87	XLON	1%
175	43.87	XLON	1%
21	43.87	XLON	1%
261	43.86	XLON	1%
261	43.87	XLON	1%
261	43.86	XLON	1%
261	43.85	XLON	1%
261	43.86	XLON	1%
136	43.86	XLON	1%
53	43.86	XLON	1%
1,000	43.86	XLON	1%
21	43.86	XLON	1%

104	43.86	XLON	1¢
157	43.86	XLON	1¢
372	43.87	XLON	1¢
261	43.87	XLON	1¢
261	43.87	XLON	1¢
261	43.87	XLON	1¢
261	43.87	XLON	1¢
261	43.86	XLON	1¢
261	43.85	XLON	1¢
261	43.87	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
218	43.86	XLON	1¢
261	43.86	XLON	1¢
5	43.86	XLON	1¢
256	43.86	XLON	1¢
194	43.86	XLON	1¢
24	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.85	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
261	43.86	XLON	1¢
226	43.86	XLON	1¢
35	43.86	XLON	1¢
867	43.86	XLON	1¢
283	43.86	XLON	1¢
261	43.85	XLON	1¢
261	43.84	XLON	1¢

122	43.83	XLON	1¢
139	43.83	XLON	1¢

261	43.82	XLON	1€
37	43.81	XLON	1€
224	43.81	XLON	1€
79	43.81	XLON	1€
182	43.81	XLON	1€
1	43.80	XLON	1€
260	43.80	XLON	1€
1	43.79	XLON	1€
1	43.79	XLON	1€
38	43.79	XLON	1€
183	43.79	XLON	1€
38	43.79	XLON	1€
258	43.78	XLON	1€
3	43.78	XLON	1€
93	43.76	XLON	1€
56	43.76	XLON	1€
112	43.76	XLON	1€
261	43.73	XLON	1€
261	43.70	XLON	1€
261	43.70	XLON	1€
261	43.69	XLON	1€
22	43.70	XLON	1€
239	43.70	XLON	1€
261	43.69	XLON	1€
261	43.69	XLON	1€
90	43.70	XLON	1€
150	43.70	XLON	1€
21	43.70	XLON	1€
80	43.69	XLON	1€
181	43.69	XLON	1€
261	43.68	XLON	1€
261	43.71	XLON	1€
261	43.70	XLON	1€
26	43.69	XLON	1€
235	43.69	XLON	1€
261	43.68	XLON	1€
261	43.68	XLON	1€
261	43.67	XLON	1€

261	43.70	XLON	1€
140	43.69	XLON	1€
19	43.69	XLON	1€
31	43.69	XLON	1€

/1	43.69	XLON	1€
261	43.68	XLON	1€
3	43.67	XLON	1€
258	43.67	XLON	1€
261	43.67	XLON	1€
261	43.67	XLON	1€
261	43.66	XLON	1€
65	43.67	XLON	1€
196	43.67	XLON	1€
261	43.67	XLON	1€
100	43.68	XLON	1€
100	43.68	XLON	1€
118	43.68	XLON	1€
56	43.67	XLON	1€
61	43.67	XLON	1€
56	43.67	XLON	1€
261	43.68	XLON	1€
100	43.69	XLON	1€
100	43.69	XLON	1€
209	43.69	XLON	1€
9	43.69	XLON	1€
261	43.69	XLON	1€
94	43.68	XLON	1€
99	43.68	XLON	1€
68	43.68	XLON	1€
100	43.69	XLON	1€
295	43.69	XLON	1€
194	43.69	XLON	1€
867	43.69	XLON	1€
437	43.69	XLON	1€
100	43.68	XLON	1€
93	43.68	XLON	1€
68	43.68	XLON	1€
88	43.67	XLON	1€
261	43.66	XLON	1€
192	43.67	XLON	1€

100	43.67	XLON	1¢
11	43.67	XLON	1¢
263	43.67	XLON	1¢
261	43.67	XLON	1¢
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61	43.69	XLON	1¢
234	43.69	XLON	1¢
235	43.69	XLON	1¢
218	43.69	XLON	1¢
218	43.69	XLON	1¢
93	43.69	XLON	1¢
174	43.69	XLON	1¢
358	43.71	XLON	1¢
100	43.71	XLON	1¢
200	43.71	XLON	1¢
103	43.71	XLON	1¢
325	43.73	XLON	1¢
284	43.73	XLON	1¢
384	43.73	XLON	1¢
261	43.72	XLON	1¢
86	43.72	XLON	1¢
51	43.72	XLON	1¢
14	43.73	XLON	1¢
247	43.73	XLON	1¢
32	43.73	XLON	1¢
186	43.73	XLON	1¢
268	43.74	XLON	1¢
200	43.73	XLON	1¢
61	43.73	XLON	1¢
124	43.72	XLON	1¢
13	43.71	XLON	1¢
248	43.71	XLON	1¢
10	43.73	XLON	1¢
15	43.73	XLON	1¢
29	43.73	XLON	1¢
565	43.74	XLON	1¢
218	43.74	XLON	1¢
213	43.74	XLON	1¢
108	43.74	XLON	1¢
19	43.73	XLON	1¢

188	43.73	XLON	1¢
261	43.72	XLON	1¢
200	43.72	XLON	1¢
61	43.72	XLON	1¢
261	43.72	XLON	1¢
10	43.71	XLON	1¢
2	43.71	XLON	1¢
218	43.73	XLON	1¢
394	43.73	XLON	1¢
1,000	43.73	XLON	1¢
197	43.73	XLON	1¢
113	43.73	XLON	1¢
87	43.73	XLON	1¢
61	43.73	XLON	1¢
106	43.74	XLON	1¢
34	43.74	XLON	1¢
37	43.74	XLON	1¢
216	43.74	XLON	1¢
261	43.73	XLON	1¢
219	43.72	XLON	1¢
80	43.74	XLON	1¢
845	43.74	XLON	1¢
261	43.73	XLON	1¢
42	43.72	XLON	1¢
213	43.72	XLON	1¢
5	43.72	XLON	1¢
270	43.73	XLON	1¢
970	43.73	XLON	1¢
261	43.73	XLON	1¢
193	43.73	XLON	1¢
231	43.73	XLON	1¢
15	43.73	XLON	1¢
123	43.72	XLON	1¢
138	43.72	XLON	1¢
249	43.71	XLON	1¢
114	43.71	XLON	1¢
41	43.71	XLON	1¢
300	43.71	XLON	1¢
206	43.71	XLON	1¢
225	43.71	XLON	1¢

240	43.71	XLON	1¢
261	43.70	XLON	1¢

1,000	43.71	XLON	14
37	43.71	XLON	14
325	43.71	XLON	14
543	43.74	XLON	14
261	43.73	XLON	14
26	43.72	XLON	14
34	43.72	XLON	14
201	43.72	XLON	14
261	43.71	XLON	14
261	43.70	XLON	14
25	43.73	XLON	15
500	43.74	XLON	15
745	43.74	XLON	15
68	43.73	XLON	15
168	43.73	XLON	15
261	43.73	XLON	15
261	43.72	XLON	15
100	43.71	XLON	15
261	43.72	XLON	15
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222	43.74	XLON	15
25	43.74	XLON	15
20	43.74	XLON	15
95	43.74	XLON	15
261	43.74	XLON	15
218	43.74	XLON	15
100	43.74	XLON	15
215	43.74	XLON	15
338	43.74	XLON	15
14	43.74	XLON	15
261	43.73	XLON	15
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203	43.76	XLON	15
186	43.76	XLON	15
261	43.76	XLON	15
135	43.75	XLON	15

126	43.75	XLON	15
261	43.74	XLON	15
261	43.73	XLON	15
261	43.72	XLON	15

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21	43.70	XLON	1:
227	43.70	XLON	1:
261	43.71	XLON	1:
161	43.72	XLON	1:
78	43.72	XLON	1:
140	43.72	XLON	1:
261	43.71	XLON	1:
261	43.70	XLON	1:
781	43.70	XLON	1:
100	43.70	XLON	1:
29	43.70	XLON	1:
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248	43.72	XLON	1:
250	43.72	XLON	1:
261	43.73	XLON	1:
638	43.73	XLON	1:
361	43.74	XLON	1:
261	43.74	XLON	1:
670	43.75	XLON	1:
261	43.73	XLON	1:
7	43.74	XLON	1:
135	43.74	XLON	1:
711	43.74	XLON	1:
261	43.74	XLON	1:
171	43.75	XLON	1:
612	43.75	XLON	1:
212	43.75	XLON	1:



60	43.75	XLON	1:
261	43.74	XLON	1:
140	43.73	XLON	1:
121	43.73	XLON	1:
261	43.72	XLON	1:
261	43.71	XLON	1:
261	43.70	XLON	1:
119	43.69	XLON	1:
142	43.69	XLON	1:
261	43.68	XLON	1:
261	43.67	XLON	1:
261	43.66	XLON	1:
261	43.69	XLON	1:
204	43.68	XLON	1:
57	43.68	XLON	1:
100	43.68	XLON	1:
161	43.68	XLON	1:
261	43.69	XLON	1:
261	43.69	XLON	1:
273	43.69	XLON	1:
867	43.69	XLON	1:
100	43.69	XLON	1:
260	43.69	XLON	1:
261	43.68	XLON	1:
261	43.69	XLON	1:
206	43.70	XLON	1:
12	43.70	XLON	1:
39	43.70	XLON	1:
27	43.70	XLON	1:
135	43.70	XLON	1:
867	43.70	XLON	1:
13	43.70	XLON	1:
238	43.70	XLON	1:
133	43.69	XLON	1:
128	43.69	XLON	1:
147	43.70	XLON	1:
867	43.70	XLON	1:
323	43.70	XLON	1:
54	43.68	XLON	1:
50	43.68	XLON	1:

149	43.68	XLON	1:
8	43.68	XLON	1:
1	43.67	XLON	1:
1	43.67	XLON	1:
369	43.68	XLON	1:
486	43.68	XLON	1:
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259	43.67	XLON	1:
35	43.67	XLON	1:
363	43.67	XLON	1:
40	43.69	XLON	1:
100	43.69	XLON	1:
261	43.69	XLON	1:
229	43.69	XLON	1:
32	43.69	XLON	1:
105	43.68	XLON	1:
156	43.68	XLON	1:
523	43.68	XLON	1:
261	43.67	XLON	1:
83	43.68	XLON	1:
178	43.68	XLON	1:
261	43.67	XLON	1:
500	43.67	XLON	1:
198	43.67	XLON	1:
689	43.67	XLON	1:
261	43.66	XLON	1:
100	43.66	XLON	1:
876	43.66	XLON	1:
33	43.65	XLON	1:
100	43.65	XLON	1:
128	43.65	XLON	1:
35	43.67	XLON	1:
45	43.67	XLON	1:
100	43.67	XLON	1:
91	43.67	XLON	1:
153	43.67	XLON	1:
17	43.67	XLON	1:

100	43.69	XLON	1:
254	43.69	XLON	1:

254	43.69	XLON	1:
100	43.69	XLON	1:
100	43.69	XLON	1:
261	43.68	XLON	1:
100	43.68	XLON	1:
197	43.68	XLON	1:
89	43.68	XLON	1:
224	43.68	XLON	1:
839	43.69	XLON	1:
100	43.69	XLON	1:
91	43.69	XLON	1:
701	43.69	XLON	1:
96	43.69	XLON	1:
534	43.69	XLON	1:
11	43.68	XLON	1:
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398	43.68	XLON	1:
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7	43.68	XLON	1:
88	43.67	XLON	1:
173	43.67	XLON	1:
261	43.66	XLON	1:
261	43.65	XLON	1:
67	43.64	XLON	1:
194	43.64	XLON	1:
178	43.65	XLON	1:
83	43.65	XLON	1:
209	43.65	XLON	1:
68	43.65	XLON	1:
296	43.65	XLON	1:
209	43.65	XLON	1:
89	43.65	XLON	1:
261	43.65	XLON	1:
867	43.65	XLON	1:
215	43.65	XLON	1:
100	43.65	XLON	1:

77	43.64	XLON	1:
184	43.64	XLON	1:
202	43.65	XLON	1:
16	43.65	XLON	1:

821	43.65	XLON	1:
239	43.65	XLON	1:
261	43.64	XLON	1:
145	43.64	XLON	1:
91	43.64	XLON	1:
389	43.64	XLON	1:
261	43.66	XLON	1:
313	43.67	XLON	1:
867	43.67	XLON	1:
200	43.67	XLON	1:
100	43.67	XLON	1:
215	43.67	XLON	1:
273	43.67	XLON	1:
72	43.67	XLON	1:
272	43.67	XLON	1:
46	43.67	XLON	1:
261	43.67	XLON	1:
261	43.66	XLON	1:
130	43.65	XLON	1:
131	43.65	XLON	1:
261	43.64	XLON	1:
50	43.63	XLON	1:
845	43.64	XLON	1:
176	43.64	XLON	1:
195	43.63	XLON	1:
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261	43.61	XLON	1:
365	43.61	XLON	1:
103	43.61	XLON	1:
216	43.61	XLON	1:
68	43.61	XLON	1:
49	43.61	XLON	1:
236	43.61	XLON	1:
61	43.61	XLON	1:

397	43.61	XLON	10
292	43.61	XLON	10
77	43.60	XLON	10
18	43.60	XLON	10
70	43.60	XLON	10
40	43.60	XLON	10
22	43.60	XLON	10
27	43.60	XLON	10
7	43.60	XLON	10
99	43.61	XLON	10
162	43.61	XLON	10
206	43.61	XLON	10
385	43.61	XLON	10
62	43.61	XLON	10
261	43.60	XLON	10
192	43.59	XLON	10
41	43.59	XLON	10
17	43.59	XLON	10
11	43.59	XLON	10
15	43.58	XLON	10
246	43.58	XLON	10
261	43.57	XLON	10
100	43.57	XLON	10
78	43.57	XLON	10
56	43.57	XLON	10
27	43.57	XLON	10
735	43.58	XLON	10
132	43.58	XLON	10
191	43.58	XLON	10
103	43.58	XLON	10
198	43.58	XLON	10
716	43.58	XLON	10
107	43.59	XLON	10
22	43.59	XLON	10
229	43.60	XLON	10
32	43.60	XLON	10
1,500	43.60	XLON	10
499	43.60	XLON	10
97	43.59	XLON	10
100	43.60	XLON	10

867	43.60	XLON	10
411	43.60	XLON	10
73	43.60	XLON	10
101	43.60	XLON	10
340	43.60	XLON	10
35	43.59	XLON	10
100	43.59	XLON	10
261	43.59	XLON	10
261	43.60	XLON	10
372	43.60	XLON	10
134	43.60	XLON	10
197	43.60	XLON	10
179	43.60	XLON	10
366	43.60	XLON	10
733	43.60	XLON	10
105	43.59	XLON	10
12	43.59	XLON	10
144	43.59	XLON	10
772	43.59	XLON	10
189	43.58	XLON	10
72	43.58	XLON	10
261	43.59	XLON	10
48	43.59	XLON	10
170	43.59	XLON	10
520	43.59	XLON	10
680	43.60	XLON	10
73	43.59	XLON	10
188	43.59	XLON	10
395	43.61	XLON	10
261	43.60	XLON	10
261	43.60	XLON	10
178	43.62	XLON	10
1,309	43.62	XLON	10
400	43.62	XLON	10
145	43.62	XLON	10
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754	43.62	XLON	10
26	43.62	XLON	10
235	43.62	XLON	10
170	43.62	XLON	10

48	43.62	XLON	10
179	43.61	XLON	10

82	43.61	XLON	10
180	43.61	XLON	10
38	43.61	XLON	10
495	43.61	XLON	10
249	43.60	XLON	10
12	43.60	XLON	10
279	43.62	XLON	10
329	43.62	XLON	10
24	43.62	XLON	10
100	43.62	XLON	10
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201	43.64	XLON	10
196	43.64	XLON	10
273	43.64	XLON	10
210	43.64	XLON	10
94	43.64	XLON	10
230	43.65	XLON	10
535	43.65	XLON	10
100	43.65	XLON	10
118	43.65	XLON	10
238	43.64	XLON	10
23	43.64	XLON	10
210	43.64	XLON	10
361	43.64	XLON	10
310	43.64	XLON	10
203	43.65	XLON	10
334	43.65	XLON	10
261	43.64	XLON	10
246	43.63	XLON	10
15	43.63	XLON	10
48	43.63	XLON	10
459	43.63	XLON	10
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194	43.64	XLON	10
1,110	43.64	XLON	10
5	43.64	XLON	10

342	43.64	XLON	10
66	43.64	XLON	10
152	43.64	XLON	10
261	43.63	XLON	10

201	43.64	XLON	10
93	43.64	XLON	10
365	43.64	XLON	10
228	43.64	XLON	10
147	43.64	XLON	10
229	43.65	XLON	10
206	43.65	XLON	10
315	43.65	XLON	10
488	43.66	XLON	10
16	43.66	XLON	10
261	43.66	XLON	10
277	43.66	XLON	10
124	43.67	XLON	10
867	43.67	XLON	10
37	43.67	XLON	10
196	43.67	XLON	10
742	43.67	XLON	10
402	43.67	XLON	10
81	43.66	XLON	10
102	43.66	XLON	10
32	43.66	XLON	10
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195	43.67	XLON	10
210	43.67	XLON	10
161	43.67	XLON	10
36	43.66	XLON	10
560	43.67	XLON	10
124	43.67	XLON	10
137	43.67	XLON	10
544	43.68	XLON	10
221	43.68	XLON	10
189	43.68	XLON	10
21	43.67	XLON	10
216	43.70	XLON	10
16	43.70	XLON	10



230	43.70	XLON	10
192	43.70	XLON	10
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311	43.71	XLON	10
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214	43.72	XLON	10
500	43.72	XLON	10
64	43.73	XLON	10
85	43.73	XLON	10

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Director/PDMR Shareholding



## DIRECTOR/PDMR SHAREHOLDING

### UNILEVER PLC

Released 17:44:55 11 June 2024

RNS Number : 0361S  
Unilever PLC  
11 June 2024

### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated with them	
a)	Name	Esi Bracey
2	Reason for the notification	
a)	Position/status	Chief Growth and Marketing Officer (a member of Unilever PLC 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 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  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78				
b)	Nature of the transaction	<ul style="list-style-type: none"><li>294.3600 PLC ADR Dividend equivalents were received on unvested PSP share awards.</li><li>220.4520 PLC ADR Dividend equivalents were received on unvested TSA share awards.</li></ul>				
c)	Currency	USD - United States Dollar				
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>\$55.61</td><td>514.8120</td></tr></table>	Price(s)	Volume(s)	\$55.61	514.8120
Price(s)	Volume(s)					
\$55.61	514.8120					
e)	Aggregated information  - Volume  - Total	514.8120  \$28,628.70				
f)	Date of the transaction	2024/06/07				
g)	Place of the transaction	New York Stock Exchange - XNYS				

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Eduardo Campanella
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Business Group President, Home Care (member of Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	

a)	Name	Unilever PLC
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b)	LEI	549300MKFYEKVRWML317					
4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78					
b)	Nature of the transaction	• 145.3467 PLC Dividend equivalents were accrued unvested PSP share awards					
c)	Currency	GBP - British Pound					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£43.96</td><td>145.3467</td></tr></table>		Price(s)	Volume(s)	£43.96	145.3467
Price(s)	Volume(s)						
£43.96	145.3467						
e)	Aggregated information  - Volume  - Total	145.3467  £6,389.44					
f)	Date of the transaction	2024/06/07					
g)	Place of the transaction	London Stock Exchange - XLON					

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Reginaldo Ecclissato
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Business Operations and Supply Chain Officer member of Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer auction monitor</b>	
a)	Name	Unilever PLC
b)	LEI	549300MKFYEKVRWML317

<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
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	• 304.2326 PLC Dividend equivalents were accounted on unvested PSP share awards					
c)	Currency	GBP - British Pound					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£43.96</td><td>304.2326</td></tr></table>		Price(s)	Volume(s)	£43.96	304.2326
Price(s)	Volume(s)						
£43.96	304.2326						
e)	Aggregated information						
	- Volume	304.2326					
	- Total	£13,374.07					
f)	Date of the transaction	2024/06/07					
g)	Place of the transaction	London Stock Exchange - XLON					

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Fernando Fernandez
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Financial Officer (Director)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Unilever PLC
b)	LEI	549300MKFYEKVRWML317
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each date of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	

a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78				
b)	Nature of the transaction	<ul style="list-style-type: none"><li>566.5319 PLC Dividend equivalents were accounted on unvested PSP share awards</li></ul>				
c)	Currency	GBP - British Pound				
d)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£43.96</td><td>566.5319</td></tr></table>	Price(s)	Volume(s)	£43.96	566.5319
Price(s)	Volume(s)					
£43.96	566.5319					
e)	Aggregated information  - Volume  - Total	 566.5319  £24,904.74				
f)	Date of the transaction	2024/06/07				
g)	Place of the transaction	London Stock Exchange - XLON				

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Fabian Garcia
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Business Group President, Personal Care (a member of Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Unilever PLC
b)	LEI	549300MKFYEKVRWML317
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>	
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78



b)	Nature of the transaction	<ul style="list-style-type: none"> <li>412.3800 PLC ADR Dividend equivalents were accounted on unvested PSP share awards</li> </ul>	
c)	Currency	USD - United States Dollar	
d)	Price(s) and volume(s)	Price(s)	Volume(s)
		\$55.61	412.3800
e)	Aggregated information		
	- Volume	412.3800	
	- Total	\$22,932.45	
f)	Date of the transaction	2024/06/07	
g)	Place of the transaction	New York Stock Exchange - XNYS	

#### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated		
a)	Name	Rohit Jawa	
2	Reason for the notification		
a)	Position/status	Managing Director and CEO, Hindustan Unilever Limited and President, Unilever South Asia (a member of 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 date 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	• 216.2928 PLC Dividend equivalents were accounted on unvested PSP share awards	
c)	Currency	GBP - British Pound	
d)	Price(s) and volume(s)		
		Price(s)	Volume(s)
		£43.96	216.2928

e)	Aggregated information	
	- Volume	216.2928
	- Total	£9,508.23
f)	Date of the transaction	2024/06/07
g)	Place of the transaction	London Stock Exchange - XLON

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Priya Nair				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Business Group President, Beauty & Wellbeing (a member of the Unilever Leadership Executive)				
b)	Initial notification /Amendment	Initial Notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Unilever PLC				
b)	LEI	549300MKFYEKVRWML317				
<b>4</b>	<b>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</b>					
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	<ul style="list-style-type: none"> <li>161.0249 PLC Dividend equivalents were accounted for on unvested PSP share awards</li> </ul>				
c)	Currency	GBP - British Pound				
d)	Price(s) and volume(s)	<table> <tr> <td>Price(s)</td><td>Volume(s)</td></tr> <tr> <td>£43.96</td><td>161.0249</td></tr> </table>	Price(s)	Volume(s)	£43.96	161.0249
Price(s)	Volume(s)					
£43.96	161.0249					

e)	Aggregated information	
	- Volume	161.0249
	- Total	£7,078.65

f)	Date of the transaction	2024/06/07
g)	Place of the transaction	London Stock Exchange - XLON

**Unilever PLC**

**Notification and public disclosure of transactions by persons discharging managerial responsibilities or 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 date 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	• 1,274.6889 PLC Dividend equivalents were acquired on unvested PSP share awards					
c)	Currency	GBP - British Pound					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£43.96</td><td>1,274.6889</td></tr></table>		Price(s)	Volume(s)	£43.96	1,274.6889
Price(s)	Volume(s)						
£43.96	1,274.6889						
e)	Aggregated information						

	- Volume	1,274.6889
	- Total	£56,035.32
f)	Date of the transaction	2024/06/07
g)	Place of the transaction	London Stock Exchange - XLON

#### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Richard Slater					
2	Reason for the notification						
a)	Position/status	Chief Research & Development Officer (a member of 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 date of transaction; (iii) each date; and (iv) each place where transactions have been conducted						
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78					
b)	Nature of the transaction	• 292.2836 PLC Dividend equivalents were accounted for on unvested PSP share awards					
c)	Currency	GBP - British Pound					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£43.96</td><td>292.2836</td></tr></table>		Price(s)	Volume(s)	£43.96	292.2836
Price(s)	Volume(s)						
£43.96	292.2836						
e)	Aggregated information  - Volume  - Total	292.2836  £12,848.79					

f)	Date of the transaction	2024/06/07
g)	Place of the transaction	London Stock Exchange - XLON

### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated								
a)	Name	Peter Ter Kulve							
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 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 of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78							
b)	Nature of the transaction	<ul style="list-style-type: none"><li>108.3209 PLC EUR Dividend equivalents were accrued on unvested PSP share awards.</li><li>73.2546 PLC EUR Dividend equivalents were accrued on unvested TSA share awards.</li><li>282.0145 PLC Dividend equivalents were accrued on unvested PSP share awards.</li></ul>							
c)	Currency	EUR - Euro and GBP - British Pound							
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>€51.72</td><td>181.5755</td></tr><tr><td>£43.96</td><td>282.0145</td></tr></table>		Price(s)	Volume(s)	€51.72	181.5755	£43.96	282.0145
Price(s)	Volume(s)								
€51.72	181.5755								
£43.96	282.0145								
e)	Aggregated information								

- Volume	181.5755 / 282.0145
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	- Total	€9,391.08 / £12,397.36
f)	Date of the transaction	2024/06/07
g)	Place of the transaction	Amsterdam Stock Exchange - XAMS and London Stock Exchange - XLON

#### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely asso						
a)	Name	Maria Varsellona					
2	Reason for the notification						
a)	Position/status	Chief Legal Officer and Group Secretary (a member of Unilever Leadership Executive)					
b)	Initial notification /Amendment	Initial Notification					
3	Details of the issuer, emission allowance market participant, auction platform, au 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 each type of transaction; (iii) each date; and (iv) each place where transactions ha conducted						
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78					
b)	Nature of the transaction	<ul style="list-style-type: none"><li>342.8023 PLC Dividend equivalents were accrued unvested PSP share awards</li><li>206.2788 PLC Dividend equivalents were accrued unvested TSA share awards</li></ul>					
c)	Currency	GBP - British Pound					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£43.96</td><td>549.0811</td></tr></table>		Price(s)	Volume(s)	£43.96	549.0811
Price(s)	Volume(s)						
£43.96	549.0811						

e)	Aggregated information	
	- Volume	549.0811
	- Total	£24,137.61

	- total	
f)	Date of the transaction	2024/06/07
g)	Place of the transaction	London Stock Exchange - XLON

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NS Director/PDMR Shareholding



## DIRECTOR/PDMR SHAREHOLDING

### [UNILEVER PLC](#)

Released 17:52:00 11 June 2024

RNS Number : 0378S

Unilever PLC

11 June 2024

### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated with them	
a)	Name	Esi Bracey
2	Reason for the notification	
a)	Position/status	Chief Growth and Marketing Officer (a member of Unilever PLC 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 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  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78					
b)	Nature of the transaction	• 706.6210 PLC ADR shares (reinvestment of dividend on beneficially owned shares). This agreement entered into during an open period.					
c)	Currency	USD - United States Dollar					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>\$55.54</td><td>706.6210</td></tr></table>		Price(s)	Volume(s)	\$55.54	706.6210
Price(s)	Volume(s)						
\$55.54	706.6210						
e)	Aggregated information  - Volume  - Total	706.6210  \$39,246.15					
f)	Date of the transaction	2024/06/07					
g)	Place of the transaction	New York Stock Exchange - XNYS					

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**LONDON  
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NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:10 12 June 2024

RNS Number : 0473S  
Unilever PLC  
12 June 2024

## TRANSACTIONS IN OWN SECURITIES

12 June 2024

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

### Ordinary Shares

Date of purchase:	11 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 43.6900
Lowest price paid per share:	GBP 43.3500

Volume weighted average price paid per share: GBP 43.5225

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

Following the purchase of these shares, Unilever holds 21,201,478 of its ordinary shares and has 2,500,295,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.5225	200,000
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 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
265	43.69	XLON	09:00:00
265	43.68	XLON	09:00:00
265	43.67	XLON	09:00:00
265	43.66	XLON	09:00:00
265	43.69	XLON	09:00:00
265	43.68	XLON	09:00:00
265	43.67	XLON	09:00:00
265	43.66	XLON	09:00:00
265	43.65	XLON	09:00:00
265	43.64	XLON	09:00:00
199	43.64	XLON	09:00:00
66	43.64	XLON	09:00:00
265	43.65	XLON	09:00:00
265	43.64	XLON	09:00:00
265	43.65	XLON	09:00:00
265	43.64	XLON	09:00:00

265	43.63	XLON	09:00:00
265	43.62	XLON	09:00:00

205	43.62	XLON	09
265	43.63	XLON	09
96	43.62	XLON	09
169	43.62	XLON	09
265	43.61	XLON	09
265	43.60	XLON	09
265	43.59	XLON	09
265	43.60	XLON	09
265	43.59	XLON	09
265	43.58	XLON	09
265	43.59	XLON	09
265	43.58	XLON	09
265	43.60	XLON	09
77	43.60	XLON	09
141	43.60	XLON	09
297	43.60	XLON	09
265	43.59	XLON	09
265	43.61	XLON	09
265	43.60	XLON	09
265	43.59	XLON	09
108	43.60	XLON	09
146	43.60	XLON	09
119	43.60	XLON	09
265	43.61	XLON	09
265	43.60	XLON	09
265	43.59	XLON	09
265	43.58	XLON	09
265	43.57	XLON	09
126	43.57	XLON	09
265	43.57	XLON	09
265	43.56	XLON	09
265	43.55	XLON	09
100	43.54	XLON	09
115	43.55	XLON	09
193	43.55	XLON	09
130	43.55	XLON	09
1	43.55	XLON	09
264	43.55	XLON	09
165	43.54	XLON	09

265	43.55	XLON	09
265	43.55	XLON	09
248	43.55	XLON	09
308	43.55	XLON	09

103	43.55	XLON	09
13	43.55	XLON	09
265	43.56	XLON	09
118	43.60	XLON	09
193	43.60	XLON	09
126	43.61	XLON	09
185	43.61	XLON	09
193	43.61	XLON	09
208	43.61	XLON	09
150	43.62	XLON	09
265	43.61	XLON	09
265	43.60	XLON	09
265	43.59	XLON	09
265	43.58	XLON	09
265	43.57	XLON	10
265	43.59	XLON	10
265	43.58	XLON	10
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135	43.56	XLON	10
128	43.56	XLON	10
133	43.57	XLON	10
138	43.56	XLON	10
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221	43.55	XLON	10
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221	43.55	XLON	10



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265	43.55	XLON	10
142	43.57	XLON	10
169	43.57	XLON	10
90	43.57	XLON	10
140	43.57	XLON	10
129	43.57	XLON	10
265	43.56	XLON	10
149	43.58	XLON	10
172	43.58	XLON	10
49	43.58	XLON	10
899	43.58	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
130	43.55	XLON	10
135	43.55	XLON	10
265	43.55	XLON	10
265	43.54	XLON	10
25	43.56	XLON	10
44	43.56	XLON	10
10	43.56	XLON	10
186	43.56	XLON	10
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265	43.54	XLON	10
265	43.55	XLON	10
265	43.56	XLON	10
10	43.57	XLON	10

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165	43.57	XLON	10
45	43.57	XLON	10
155	43.58	XLON	10
66	43.58	XLON	10
161	43.58	XLON	10
151	43.58	XLON	10
208	43.58	XLON	10
241	43.58	XLON	10
96	43.58	XLON	10
265	43.59	XLON	10
102	43.58	XLON	10
162	43.58	XLON	10
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265	43.58	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
1	43.55	XLON	10
264	43.55	XLON	10
45	43.54	XLON	10
220	43.54	XLON	10
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265	43.51	XLON	10
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242	43.50	XLON	10
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255	43.49	XLON	10
265	43.51	XLON	10
16	43.50	XLON	10
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245	43.50	XLON	10
265	43.50	XLON	10
265	43.49	XLON	10
265	43.48	XLON	10
265	43.46	XLON	10
86	43.50	XLON	10
179	43.50	XLON	10

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265	43.49	XLON	10

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265	43.46	XLON	1
2	43.46	XLON	1
91	43.46	XLON	1
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265	43.47	XLON	1
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44	43.48	XLON	1
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265	43.54	XLON	1
165	43.54	XLON	1
100	43.54	XLON	1
265	43.54	XLON	1
265	43.56	XLON	1
265	43.55	XLON	1
239	43.56	XLON	1
26	43.56	XLON	1
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360	43.56	XLON	1
180	43.56	XLON	1
141	43.56	XLON	1

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190	43.56	XLON	1
265	43.55	XLON	1

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177	43.55	XLON	1
76	43.55	XLON	1
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265	43.56	XLON	1
148	43.55	XLON	1
117	43.55	XLON	1
265	43.55	XLON	1
265	43.54	XLON	1
192	43.53	XLON	1
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60	43.53	XLON	1
265	43.52	XLON	1
16	43.51	XLON	1
158	43.51	XLON	1
91	43.51	XLON	1
265	43.50	XLON	1
11	43.50	XLON	1
2	43.50	XLON	1
2	43.50	XLON	1
250	43.50	XLON	1
265	43.50	XLON	1
172	43.50	XLON	1
226	43.50	XLON	1
260	43.50	XLON	1
73	43.50	XLON	1

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265	43.48	XLON	12
265	43.51	XLON	12
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18	43.50	XLON	12
247	43.50	XLON	12
265	43.49	XLON	12
265	43.49	XLON	12
265	43.48	XLON	12
265	43.48	XLON	12
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265	43.47	XLON	12
137	43.46	XLON	12
128	43.46	XLON	12
265	43.47	XLON	12
226	43.50	XLON	12
144	43.50	XLON	12
163	43.50	XLON	12
158	43.50	XLON	12
125	43.50	XLON	12
26	43.50	XLON	12
265	43.49	XLON	12
147	43.50	XLON	12
226	43.50	XLON	12
260	43.50	XLON	12
266	43.50	XLON	12
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265	43.50	XLON	12
265	43.49	XLON	12
226	43.49	XLON	12
171	43.49	XLON	12
366	43.49	XLON	12
141	43.50	XLON	12
123	43.50	XLON	12
221	43.50	XLON	12

135	43.50	XLON	15
236	43.50	XLON	15
561	43.50	XLON	15
215	43.50	XLON	15
265	43.50	XLON	15
265	43.51	XLON	15
221	43.51	XLON	15
265	43.51	XLON	15
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265	43.52	XLON	15
114	43.51	XLON	15
151	43.51	XLON	15
265	43.53	XLON	15
265	43.52	XLON	15
265	43.56	XLON	15
148	43.56	XLON	15
73	43.56	XLON	15
175	43.56	XLON	15
151	43.56	XLON	15
226	43.56	XLON	15
143	43.56	XLON	15
147	43.56	XLON	15
190	43.56	XLON	15
265	43.55	XLON	15
265	43.55	XLON	15
149	43.55	XLON	15
241	43.55	XLON	15
265	43.54	XLON	15
499	43.54	XLON	15
221	43.55	XLON	15
265	43.54	XLON	15
129	43.55	XLON	15

136	43.55	XLON	15
265	43.56	XLON	15

177	43.56	XLON	12
44	43.56	XLON	12
181	43.56	XLON	12
40	43.56	XLON	12
188	43.56	XLON	12
166	43.56	XLON	12
48	43.56	XLON	12
265	43.55	XLON	12
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265	43.49	XLON	12
21	43.48	XLON	12
244	43.48	XLON	12
265	43.47	XLON	12
265	43.47	XLON	12
265	43.48	XLON	12
265	43.48	XLON	12
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198	43.47	XLON	12
114	43.47	XLON	12
260	43.47	XLON	12
52	43.47	XLON	12
265	43.46	XLON	12
265	43.46	XLON	12

265	43.45	XLON	12
21	43.44	XLON	12
244	43.44	XLON	12
1	43.44	XLON	12

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265	43.43	XLON	1.1
265	43.45	XLON	1.1
283	43.45	XLON	1.1
182	43.45	XLON	1.1
130	43.45	XLON	1.1
265	43.44	XLON	1.1
144	43.46	XLON	1.1
164	43.46	XLON	1.1
162	43.46	XLON	1.1
265	43.46	XLON	1.1
182	43.46	XLON	1.1
39	43.46	XLON	1.1
283	43.46	XLON	1.1
260	43.46	XLON	1.1
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265	43.48	XLON	1.1
265	43.48	XLON	1.1
214	43.49	XLON	1.1
188	43.49	XLON	1.1
265	43.48	XLON	1.1
265	43.47	XLON	1.1
164	43.46	XLON	1.1
101	43.46	XLON	1.1
265	43.45	XLON	1.1
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221	43.44	XLON	1.1
265	43.45	XLON	1.1
190	43.45	XLON	1.1
31	43.45	XLON	1.1
269	43.45	XLON	1.1



338	43.45	XLON	1¢
265	43.45	XLON	1¢
129	43.45	XLON	1¢
136	43.45	XLON	1¢
265	43.45	XLON	1¢
265	43.45	XLON	1¢
265	43.44	XLON	1¢
265	43.46	XLON	1¢
36	43.45	XLON	1¢
229	43.45	XLON	1¢
112	43.46	XLON	1¢
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45	43.43	XLON	1¢
283	43.43	XLON	1¢
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134	43.43	XLON	1¢
142	43.43	XLON	1¢
79	43.43	XLON	1¢
184	43.43	XLON	1¢
43	43.43	XLON	1¢
249	43.43	XLON	1¢
261	43.43	XLON	1¢
265	43.44	XLON	1¢
199	43.44	XLON	1¢
190	43.44	XLON	1¢
174	43.44	XLON	1¢
199	43.44	XLON	1¢
198	43.44	XLON	1¢

198	43.44	XLON	1€
23	43.44	XLON	1€
58	43.43	XLON	1€
207	43.43	XLON	1€
30	43.42	XLON	1€
88	43.42	XLON	1€
108	43.42	XLON	1€
39	43.42	XLON	1€
265	43.41	XLON	1€
100	43.41	XLON	1€
265	43.42	XLON	1€
430	43.43	XLON	1€
265	43.42	XLON	1€
265	43.42	XLON	1€
1	43.41	XLON	1€
4	43.41	XLON	1€
260	43.41	XLON	1€
43	43.40	XLON	1€
28	43.40	XLON	1€
194	43.40	XLON	1€
31	43.42	XLON	1€
234	43.42	XLON	1€
100	43.42	XLON	1€
210	43.42	XLON	1€
186	43.42	XLON	1€
283	43.42	XLON	1€
89	43.42	XLON	1€
265	43.41	XLON	1€
21	43.40	XLON	1€
244	43.40	XLON	1€
189	43.40	XLON	1€
32	43.40	XLON	1€
191	43.40	XLON	1€
30	43.40	XLON	1€
132	43.40	XLON	1€
250	43.40	XLON	1€
152	43.40	XLON	1€
211	43.40	XLON	1€
260	43.40	XLON	1€
100	43.40	XLON	1€

193	43.40	XLON	1€
76	43.39	XLON	1€

189	43.39	XLON	1¢
265	43.39	XLON	1¢
100	43.39	XLON	1¢
121	43.39	XLON	1¢
265	43.38	XLON	1¢
100	43.38	XLON	1¢
100	43.38	XLON	1¢
65	43.38	XLON	1¢
265	43.37	XLON	1¢
265	43.36	XLON	1¢
100	43.37	XLON	1¢
153	43.37	XLON	1¢
283	43.37	XLON	1¢
240	43.40	XLON	1¢
214	43.40	XLON	1¢
203	43.40	XLON	1¢
237	43.42	XLON	1¢
232	43.42	XLON	1¢
433	43.42	XLON	1¢
236	43.43	XLON	1¢
80	43.42	XLON	1¢
124	43.45	XLON	1¢
202	43.45	XLON	1¢
260	43.45	XLON	1¢
60	43.45	XLON	1¢
152	43.47	XLON	1¢
147	43.47	XLON	1¢
74	43.47	XLON	1¢
114	43.47	XLON	1¢
107	43.47	XLON	1¢
265	43.46	XLON	1¢
265	43.45	XLON	1¢
265	43.44	XLON	1¢
112	43.44	XLON	1¢
153	43.44	XLON	1¢
100	43.44	XLON	1¢
173	43.44	XLON	1¢
300	43.44	XLON	1¢

265	43.43	XLON	1¢
101	43.43	XLON	1¢
113	43.43	XLON	1¢
51	43.43	XLON	1¢

180	43.42	XLON	1€
60	43.42	XLON	1€
25	43.42	XLON	1€
58	43.41	XLON	1€
2	43.41	XLON	1€
100	43.41	XLON	1€
105	43.41	XLON	1€
237	43.40	XLON	1€
28	43.40	XLON	1€
134	43.40	XLON	1€
250	43.40	XLON	1€
199	43.40	XLON	1€
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214	43.39	XLON	1€
7	43.39	XLON	1€
215	43.41	XLON	1€
6	43.41	XLON	1€
265	43.40	XLON	1€
265	43.40	XLON	1€
265	43.39	XLON	1€
192	43.38	XLON	1€
73	43.38	XLON	1€
265	43.37	XLON	1€
265	43.36	XLON	1€
263	43.37	XLON	1€
283	43.37	XLON	1€
260	43.37	XLON	1€
209	43.37	XLON	1€
265	43.36	XLON	1€
265	43.35	XLON	1€
265	43.35	XLON	1€
265	43.36	XLON	1€
29	43.38	XLON	1€
236	43.38	XLON	1€
265	43.39	XLON	1€

265	43.38	XLON	1¢
78	43.37	XLON	1¢
187	43.37	XLON	1¢
265	43.38	XLON	1¢
265	43.37	XLON	1¢
265	43.40	XLON	1¢
42	43.39	XLON	1¢
223	43.39	XLON	1¢
124	43.38	XLON	1¢
265	43.39	XLON	1¢
141	43.38	XLON	1¢
265	43.38	XLON	1¢
265	43.40	XLON	1¢
337	43.40	XLON	1¢
265	43.40	XLON	1¢
45	43.40	XLON	1¢
220	43.40	XLON	1¢
265	43.42	XLON	1¢
184	43.42	XLON	1¢
37	43.42	XLON	1¢
265	43.44	XLON	1¢
100	43.44	XLON	1¢
207	43.44	XLON	1¢
326	43.44	XLON	1¢
283	43.44	XLON	1¢
100	43.44	XLON	1¢
18	43.44	XLON	1¢
265	43.43	XLON	1¢
265	43.42	XLON	1¢
265	43.41	XLON	1¢
265	43.40	XLON	1¢
265	43.40	XLON	1¢
265	43.39	XLON	1¢
265	43.38	XLON	1¢
18	43.37	XLON	1¢
200	43.37	XLON	1¢
47	43.37	XLON	1¢
93	43.37	XLON	1¢
172	43.37	XLON	1¢
265	43.38	XLON	1¢

283	43.39	XLON	1:
195	43.39	XLON	1:
265	43.38	XLON	1:
283	43.41	XLON	1:
273	43.41	XLON	1:
265	43.42	XLON	1:
265	43.42	XLON	1:
265	43.41	XLON	1:
265	43.44	XLON	1:
265	43.43	XLON	1:
265	43.43	XLON	1:
83	43.45	XLON	1:
221	43.46	XLON	1:
100	43.46	XLON	1:
283	43.46	XLON	1:
227	43.46	XLON	1:
79	43.45	XLON	1:
103	43.45	XLON	1:
221	43.48	XLON	1:
231	43.49	XLON	1:
193	43.49	XLON	1:
265	43.48	XLON	1:
221	43.48	XLON	1:
682	43.48	XLON	1:
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5	43.48	XLON	1:
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265	43.47	XLON	1:
265	43.46	XLON	1:
188	43.46	XLON	1:
249	43.46	XLON	1:
29	43.47	XLON	1:
236	43.47	XLON	1:
184	43.47	XLON	1:

265	43.49	XLON	1:
304	43.49	XLON	1:

221	43.49	XLON	1:
265	43.48	XLON	1:
165	43.49	XLON	1:
474	43.50	XLON	1:
100	43.50	XLON	1:
191	43.50	XLON	1:
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121	43.52	XLON	1:
99	43.52	XLON	1:
185	43.52	XLON	1:
211	43.52	XLON	1:
265	43.51	XLON	1:
52	43.52	XLON	1:
326	43.52	XLON	1:
198	43.52	XLON	1:
100	43.52	XLON	1:
89	43.52	XLON	1:
197	43.52	XLON	1:
300	43.52	XLON	1:
113	43.51	XLON	1:
152	43.51	XLON	1:
265	43.50	XLON	1:
265	43.49	XLON	1:
326	43.53	XLON	1:
173	43.53	XLON	1:
174	43.53	XLON	1:
47	43.53	XLON	1:
592	43.53	XLON	1:
265	43.53	XLON	1:
265	43.53	XLON	1:
265	43.53	XLON	1:
149	43.52	XLON	1:
252	43.53	XLON	1:
101	43.53	XLON	1:
251	43.53	XLON	1:

304	43.53	XLON	1:
11	43.54	XLON	1:
254	43.54	XLON	1:
265	43.54	XLON	1:

265	43.53	XLON	1:
52	43.52	XLON	1:
64	43.52	XLON	1:
134	43.52	XLON	1:
134	43.52	XLON	1:
78	43.52	XLON	1:
67	43.52	XLON	1:
125	43.52	XLON	1:
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96	43.51	XLON	1:
131	43.51	XLON	1:
221	43.51	XLON	1:
141	43.51	XLON	1:
92	43.51	XLON	1:
265	43.50	XLON	1:
265	43.51	XLON	1:
481	43.53	XLON	1:
188	43.53	XLON	1:
982	43.53	XLON	1:
40	43.53	XLON	1:
225	43.53	XLON	1:
214	43.52	XLON	1:
51	43.52	XLON	1:
265	43.51	XLON	1:
188	43.52	XLON	1:
204	43.52	XLON	1:
283	43.52	XLON	1:
326	43.52	XLON	1:
249	43.52	XLON	1:
265	43.57	XLON	1:
265	43.56	XLON	1:
100	43.57	XLON	1:
206	43.57	XLON	1:
87	43.57	XLON	1:
100	43.57	XLON	1:
78	43.57	XLON	1:



265	43.57	XLON	1:
265	43.57	XLON	1:
100	43.58	XLON	1:
184	43.58	XLON	1:
265	43.58	XLON	1:
265	43.57	XLON	1:
416	43.59	XLON	1:
199	43.59	XLON	1:
326	43.59	XLON	1:
263	43.59	XLON	1:
265	43.61	XLON	1:
100	43.62	XLON	1:
100	43.62	XLON	1:
121	43.62	XLON	1:
265	43.62	XLON	1:
265	43.62	XLON	1:
17	43.62	XLON	1:
11	43.62	XLON	1:
16	43.62	XLON	1:
33	43.62	XLON	1:
232	43.62	XLON	1:
221	43.62	XLON	1:
265	43.61	XLON	1:
265	43.62	XLON	1:
265	43.63	XLON	1:
500	43.63	XLON	1:
283	43.63	XLON	1:
265	43.62	XLON	1:
194	43.62	XLON	1:
326	43.62	XLON	1:
14	43.62	XLON	1:
265	43.61	XLON	1:
243	43.60	XLON	1:
22	43.60	XLON	1:
558	43.61	XLON	1:
250	43.61	XLON	1:
250	43.61	XLON	1:
100	43.61	XLON	1:
265	43.61	XLON	1:
265	43.60	XLON	1:

265	43.59	XLON	1:
265	43.58	XLON	1:
265	43.57	XLON	1:
80	43.56	XLON	1:
185	43.56	XLON	1:
2	43.55	XLON	1:
24	43.56	XLON	1:
2	43.56	XLON	1:
3	43.56	XLON	1:
14	43.56	XLON	1:
222	43.56	XLON	1:
372	43.57	XLON	1:
201	43.57	XLON	1:
20	43.57	XLON	1:
100	43.56	XLON	1:
212	43.59	XLON	1:
326	43.59	XLON	1:
93	43.59	XLON	1:
354	43.59	XLON	1:
86	43.59	XLON	1:
326	43.59	XLON	1:
189	43.59	XLON	1:
354	43.59	XLON	1:
250	43.59	XLON	1:
125	43.59	XLON	1:
265	43.60	XLON	1:
187	43.60	XLON	1:
1,000	43.61	XLON	1:
96	43.61	XLON	1:
167	43.63	XLON	1:
98	43.63	XLON	1:
47	43.63	XLON	1:
218	43.63	XLON	1:
177	43.64	XLON	1:
177	43.64	XLON	1:
203	43.64	XLON	1:
61	43.64	XLON	1:
221	43.64	XLON	1:
221	43.65	XLON	1:
17	43.64	XLON	1:

96	43.64	XLON	1:
112	43.64	XLON	1:

40	43.64	XLON	1:
236	43.64	XLON	1:
326	43.64	XLON	1:
215	43.64	XLON	1:
354	43.64	XLON	1:
54	43.64	XLON	1:
64	43.64	XLON	1:
265	43.63	XLON	1:
265	43.63	XLON	1:
172	43.64	XLON	1:
93	43.64	XLON	1:
9	43.64	XLON	1:
340	43.64	XLON	1:
199	43.64	XLON	1:
238	43.64	XLON	1:
208	43.64	XLON	1:
265	43.64	XLON	1:
210	43.64	XLON	1:
265	43.64	XLON	1:
354	43.64	XLON	1:
95	43.64	XLON	1:
265	43.63	XLON	1:
265	43.62	XLON	1:
87	43.61	XLON	1:
178	43.61	XLON	1:
265	43.61	XLON	1:
197	43.62	XLON	1:
326	43.62	XLON	1:
173	43.62	XLON	1:
354	43.62	XLON	1:
326	43.62	XLON	1:
265	43.61	XLON	1:
265	43.60	XLON	1:
326	43.60	XLON	1:
87	43.60	XLON	1:
221	43.60	XLON	1:
265	43.60	XLON	1:
3	43.59	XLON	1:

100	43.59	XLON	1:
100	43.59	XLON	1:
62	43.59	XLON	1:
265	43.58	XLON	1:

265	43.57	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
265	43.58	XLON	10
326	43.58	XLON	10
354	43.58	XLON	10
79	43.58	XLON	10
265	43.57	XLON	10
41	43.56	XLON	10
224	43.56	XLON	10
40	43.56	XLON	10
225	43.56	XLON	10
265	43.55	XLON	10
2	43.55	XLON	10
72	43.55	XLON	10
201	43.56	XLON	10
240	43.56	XLON	10
161	43.56	XLON	10
265	43.57	XLON	10
229	43.57	XLON	10
1	43.57	XLON	10
250	43.56	XLON	10
15	43.56	XLON	10
243	43.57	XLON	10
187	43.57	XLON	10
354	43.57	XLON	10
326	43.57	XLON	10
265	43.57	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
191	43.55	XLON	10
265	43.54	XLON	10
265	43.54	XLON	10
265	43.53	XLON	10
157	43.54	XLON	10
28	43.54	XLON	10

80	43.54	XLON	10
30	43.54	XLON	10
100	43.54	XLON	10
24	43.54	XLON	10
111	43.54	XLON	10
239	43.55	XLON	10
265	43.54	XLON	10
265	43.54	XLON	10
265	43.55	XLON	10
188	43.55	XLON	10
265	43.55	XLON	10
89	43.55	XLON	10
176	43.55	XLON	10
55	43.55	XLON	10
354	43.55	XLON	10
180	43.55	XLON	10
213	43.55	XLON	10
142	43.55	XLON	10
265	43.54	XLON	10
70	43.55	XLON	10
151	43.55	XLON	10
265	43.55	XLON	10
265	43.56	XLON	10
221	43.56	XLON	10
265	43.55	XLON	10
265	43.54	XLON	10
265	43.55	XLON	10
265	43.55	XLON	10
265	43.55	XLON	10
265	43.55	XLON	10
265	43.55	XLON	10
170	43.55	XLON	10
213	43.55	XLON	10
326	43.55	XLON	10
81	43.55	XLON	10
265	43.55	XLON	10
102	43.55	XLON	10
163	43.55	XLON	10
47	43.56	XLON	10
100	43.56	XLON	10

36	43.56	XLON	10
176	43.56	XLON	10
104	43.56	XLON	10
265	43.55	XLON	10
101	43.57	XLON	10
220	43.57	XLON	10
80	43.57	XLON	10
130	43.57	XLON	10
41	43.57	XLON	10
203	43.57	XLON	10
100	43.57	XLON	10
30	43.57	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
79	43.57	XLON	10
193	43.57	XLON	10
187	43.57	XLON	10
328	43.58	XLON	10
263	43.57	XLON	10
100	43.58	XLON	10
275	43.58	XLON	10
265	43.57	XLON	10
245	43.58	XLON	10
291	43.58	XLON	10
50	43.58	XLON	10
41	43.57	XLON	10
224	43.57	XLON	10
265	43.56	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
265	43.57	XLON	10
265	43.57	XLON	10
265	43.57	XLON	10
265	43.56	XLON	10
14	43.55	XLON	10
25	43.56	XLON	10
264	43.56	XLON	10
204	43.56	XLON	10
256	43.57	XLON	10

217	43.57	XLON	10
109	43.57	XLON	10

140	43.57	XLON	10
61	43.56	XLON	10
204	43.56	XLON	10
187	43.56	XLON	10
77	43.56	XLON	10
63	43.56	XLON	10
246	43.56	XLON	10
98	43.57	XLON	10
326	43.57	XLON	10
889	43.57	XLON	10
326	43.57	XLON	10
199	43.57	XLON	10
265	43.56	XLON	10
251	43.55	XLON	10
265	43.55	XLON	10
209	43.55	XLON	10
12	43.55	XLON	10
265	43.55	XLON	10
265	43.54	XLON	10
199	43.53	XLON	10
181	43.53	XLON	10
55	43.53	XLON	10
89	43.53	XLON	10
126	43.53	XLON	10
218	43.53	XLON	10
18	43.53	XLON	10
167	43.53	XLON	10
191	43.53	XLON	10
225	43.53	XLON	10
159	43.53	XLON	10
161	43.53	XLON	10
165	43.53	XLON	10
180	43.53	XLON	10

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 13 June 2024

RNS Number : 2255S  
Unilever PLC  
13 June 2024

### TRANSACTIONS IN OWN SECURITIES

13 June 2024

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

#### Ordinary Shares

Date of purchase:	12 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 44.1200
Lowest price paid per share:	GBP 43.6900

Volume weighted average price paid per share: GBP 43.8838

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

Following the purchase of these shares, Unilever holds 21,401,478 of its ordinary shares and has 2,500,095,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.8838	200,000
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 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
265	43.79	XLON	09:00:00
265	43.78	XLON	09:00:00
265	43.77	XLON	09:00:00
265	43.79	XLON	09:00:00
58	43.81	XLON	09:00:00
207	43.81	XLON	09:00:00
265	43.81	XLON	09:00:00
265	43.80	XLON	09:00:00
265	43.79	XLON	09:00:00
265	43.81	XLON	09:00:00
265	43.82	XLON	09:00:00
265	43.86	XLON	09:00:00
265	43.86	XLON	09:00:00
265	43.88	XLON	09:00:00
265	43.87	XLON	09:00:00
265	43.86	XLON	09:00:00

265	43.85	XLON	09:00:00
265	43.84	XLON	09:00:00

265	43.84	XLON	09
265	43.83	XLON	09
265	43.82	XLON	09
265	43.83	XLON	09
265	43.85	XLON	09
265	43.84	XLON	09
265	43.87	XLON	09
265	43.86	XLON	09
265	43.85	XLON	09
149	43.85	XLON	09
715	43.85	XLON	09
265	43.84	XLON	09
265	43.84	XLON	09
265	43.83	XLON	09
65	43.84	XLON	09
200	43.84	XLON	10
644	43.84	XLON	10
95	43.84	XLON	10
170	43.84	XLON	10
265	43.84	XLON	10
121	43.84	XLON	10
896	43.86	XLON	10
30	43.86	XLON	10
265	43.86	XLON	10
265	43.85	XLON	10
265	43.85	XLON	10
144	43.84	XLON	10
102	43.86	XLON	10
163	43.86	XLON	10
210	43.86	XLON	10
237	43.86	XLON	10
154	43.86	XLON	10
338	43.86	XLON	10
265	43.85	XLON	10
221	43.87	XLON	10
32	43.86	XLON	10
265	43.88	XLON	10
220	43.88	XLON	10
200	43.88	XLON	10

999	43.88	XLON	10
93	43.87	XLON	10
199	43.90	XLON	10
22	43.90	XLON	10

265	43.89	XLON	10
698	43.89	XLON	10
14	43.90	XLON	10
134	43.90	XLON	10
73	43.90	XLON	10
114	43.90	XLON	10
90	43.90	XLON	10
930	43.90	XLON	10
39	43.90	XLON	10
265	43.89	XLON	10
265	43.89	XLON	10
265	43.88	XLON	10
172	43.87	XLON	10
265	43.90	XLON	10
532	43.90	XLON	10
265	43.89	XLON	10
265	43.90	XLON	10
672	43.90	XLON	10
506	43.90	XLON	10
64	43.90	XLON	10
201	43.90	XLON	10
265	43.90	XLON	10
265	43.90	XLON	10
265	43.90	XLON	10
198	43.90	XLON	10
67	43.90	XLON	10
265	43.90	XLON	10
265	43.89	XLON	10
1	43.89	XLON	10
573	43.89	XLON	10
265	43.91	XLON	10
265	43.90	XLON	10
90	43.90	XLON	10
147	43.90	XLON	10
672	43.90	XLON	10
29	43.90	XLON	10

265	43.89	XLON	10
265	43.88	XLON	10
265	43.89	XLON	10
265	43.88	XLON	10
265	43.88	XLON	10
265	43.87	XLON	10
265	43.86	XLON	10
370	43.88	XLON	10
273	43.88	XLON	10
183	43.88	XLON	10
256	43.88	XLON	10
238	43.88	XLON	10
769	43.88	XLON	10
90	43.87	XLON	10
175	43.87	XLON	10
265	43.92	XLON	10
265	43.91	XLON	10
110	43.92	XLON	10
155	43.92	XLON	10
265	43.91	XLON	10
371	43.91	XLON	10
521	43.92	XLON	10
653	43.92	XLON	10
265	43.91	XLON	10
4	43.90	XLON	10
25	43.91	XLON	10
301	43.91	XLON	10
255	43.91	XLON	10
6	43.90	XLON	10
255	43.90	XLON	10
19	43.93	XLON	10
841	43.94	XLON	10
142	43.94	XLON	10
56	43.94	XLON	10
265	43.92	XLON	10
37	43.94	XLON	10
44	43.94	XLON	10
21	43.94	XLON	10
163	43.94	XLON	10
400	43.94	XLON	10

160	43.94	XLON	1
193	43.96	XLON	1
265	43.95	XLON	1
25	43.94	XLON	1
17	43.94	XLON	1
99	43.94	XLON	1
124	43.94	XLON	1
40	43.94	XLON	1
221	43.94	XLON	1
265	43.93	XLON	1
265	43.94	XLON	1
39	43.94	XLON	1
265	43.94	XLON	1
35	43.94	XLON	1
190	43.94	XLON	1
265	43.94	XLON	1
33	43.94	XLON	1
199	43.94	XLON	1
33	43.94	XLON	1
243	43.94	XLON	1
170	43.94	XLON	1
151	43.94	XLON	1
841	43.94	XLON	1
141	43.94	XLON	1
265	43.94	XLON	1
265	43.94	XLON	1
24	43.94	XLON	1
23	43.94	XLON	1
265	43.96	XLON	1
265	43.96	XLON	1
265	43.95	XLON	1
49	43.94	XLON	1
169	43.94	XLON	1
265	43.94	XLON	1
265	43.95	XLON	1
321	43.96	XLON	1
198	43.96	XLON	1
154	43.96	XLON	1
660	43.96	XLON	1
25	43.95	XLON	1

240	43.95	XLON	1
265	43.94	XLON	1

33	43.93	XLON	12
33	43.93	XLON	12
177	43.93	XLON	12
13	43.93	XLON	12
1	43.93	XLON	12
2	43.93	XLON	12
6	43.93	XLON	12
562	43.96	XLON	12
265	43.95	XLON	12
265	43.95	XLON	12
265	43.94	XLON	12
265	43.93	XLON	12
265	43.94	XLON	12
265	43.95	XLON	12
265	43.94	XLON	12
265	43.94	XLON	12
265	43.93	XLON	12
265	43.95	XLON	12
265	43.94	XLON	12
265	43.95	XLON	12
265	43.96	XLON	12
17	43.99	XLON	12
672	43.99	XLON	12
46	43.99	XLON	12
90	43.99	XLON	12
144	43.99	XLON	12
461	43.99	XLON	12
265	44.00	XLON	12
287	44.04	XLON	12
3	44.05	XLON	12
283	44.05	XLON	12
435	44.05	XLON	12
265	44.04	XLON	12
211	44.04	XLON	12
54	44.04	XLON	12
213	44.05	XLON	12
52	44.05	XLON	12
265	44.04	XLON	12

177	44.03	XLON	12
88	44.03	XLON	12
265	44.02	XLON	12
5	44.03	XLON	12
265	44.04	XLON	12



265	44.04	XLON	15
260	44.03	XLON	15
265	44.02	XLON	15
606	44.02	XLON	15
99	44.01	XLON	15
166	44.01	XLON	15
265	44.00	XLON	15
168	43.99	XLON	15
97	43.99	XLON	15
265	44.00	XLON	15
466	44.00	XLON	15
265	44.01	XLON	15
447	44.01	XLON	15
77	44.00	XLON	15
588	44.03	XLON	15
412	44.03	XLON	15
265	44.03	XLON	15
32	44.03	XLON	15
265	44.02	XLON	15
265	44.01	XLON	15
188	44.00	XLON	15
500	44.04	XLON	15
175	44.04	XLON	15
265	44.03	XLON	15
265	44.02	XLON	15
11	44.03	XLON	15
388	44.05	XLON	15
262	44.05	XLON	15
913	44.05	XLON	15
265	44.04	XLON	15
265	44.07	XLON	15
265	44.07	XLON	15
265	44.07	XLON	15
265	44.06	XLON	15
265	44.05	XLON	15
265	44.04	XLON	15

265	44.05	XLON	15
265	44.04	XLON	15
265	44.04	XLON	15
265	44.03	XLON	15
265	44.03	XLON	15
265	44.03	XLON	15
169	44.03	XLON	15
96	44.03	XLON	15
265	44.03	XLON	15
265	44.02	XLON	15
265	44.05	XLON	15
265	44.12	XLON	15
265	44.11	XLON	15
265	44.11	XLON	15
265	44.10	XLON	15
265	44.09	XLON	15
265	44.07	XLON	15
265	44.06	XLON	15
147	44.06	XLON	15
118	44.06	XLON	15
265	44.04	XLON	15
265	44.04	XLON	15
265	44.03	XLON	15
265	44.02	XLON	15
265	43.98	XLON	15
265	43.96	XLON	15
158	43.94	XLON	15
107	43.94	XLON	15
265	43.92	XLON	15
265	43.90	XLON	15
265	43.89	XLON	15
265	43.88	XLON	15
265	43.89	XLON	15
265	43.88	XLON	15
125	43.90	XLON	15
140	43.90	XLON	15
11	43.89	XLON	15
265	43.91	XLON	15
265	43.92	XLON	15
265	43.91	XLON	15

216	43.90	XLON	1¢
49	43.90	XLON	1¢
265	43.89	XLON	1¢
265	43.90	XLON	1¢
265	43.90	XLON	1¢
265	43.90	XLON	1¢
265	43.91	XLON	1¢
2	43.90	XLON	1¢
263	43.90	XLON	1¢
265	43.90	XLON	1¢
4	43.89	XLON	1¢
261	43.89	XLON	1¢
265	43.88	XLON	1¢
236	43.88	XLON	1¢
29	43.88	XLON	1¢
265	43.89	XLON	1¢
265	43.89	XLON	1¢
265	43.89	XLON	1¢
265	43.88	XLON	1¢
265	43.87	XLON	1¢
265	43.86	XLON	1¢
265	43.85	XLON	1¢
225	43.88	XLON	1¢
40	43.88	XLON	1¢
28	43.88	XLON	1¢
237	43.88	XLON	1¢
61	43.88	XLON	1¢
204	43.88	XLON	1¢
186	43.87	XLON	1¢
79	43.87	XLON	1¢
265	43.87	XLON	1¢
265	43.88	XLON	1¢
398	43.89	XLON	1¢
40	43.93	XLON	1¢
591	43.93	XLON	1¢
660	43.93	XLON	1¢
265	43.93	XLON	1¢
265	43.93	XLON	1¢
265	43.93	XLON	1¢
208	43.93	XLON	1¢

57	43.93	XLON	1¢
265	43.92	XLON	1¢

265	43.91	XLON	1¢
265	43.93	XLON	1¢
265	43.93	XLON	1¢
265	43.92	XLON	1¢
265	43.91	XLON	1¢
265	43.90	XLON	1¢
265	43.90	XLON	1¢
265	43.89	XLON	1¢
265	43.91	XLON	1¢
265	43.94	XLON	1¢
265	43.93	XLON	1¢
630	43.94	XLON	1¢
265	43.95	XLON	1¢
265	43.94	XLON	1¢
265	43.94	XLON	1¢
265	43.94	XLON	1¢
265	43.96	XLON	1¢
265	43.95	XLON	1¢
202	43.94	XLON	1¢
63	43.94	XLON	1¢
69	43.95	XLON	1¢
100	43.95	XLON	1¢
266	43.96	XLON	1¢
96	43.95	XLON	1¢
265	43.94	XLON	1¢
265	43.93	XLON	1¢
192	43.94	XLON	1¢
336	43.94	XLON	1¢
265	43.93	XLON	1¢
137	43.92	XLON	1¢
128	43.92	XLON	1¢
265	43.91	XLON	1¢
80	43.92	XLON	1¢
185	43.92	XLON	1¢
265	43.91	XLON	1¢
265	43.95	XLON	1¢
265	43.94	XLON	1¢
265	43.93	XLON	1¢

265	43.92	XLON	1¢
265	43.91	XLON	1¢
265	43.92	XLON	1¢
265	43.91	XLON	1¢

265	43.90	XLON	1¢
100	43.89	XLON	1¢
165	43.89	XLON	1¢
265	43.88	XLON	1¢
265	43.87	XLON	1¢
265	43.86	XLON	1¢
265	43.87	XLON	1¢
265	43.86	XLON	1¢
265	43.85	XLON	1¢
228	43.85	XLON	1¢
37	43.85	XLON	1¢
3	43.85	XLON	1¢
262	43.85	XLON	1¢
265	43.85	XLON	1¢
591	43.85	XLON	1¢
100	43.85	XLON	1¢
170	43.85	XLON	1¢
90	43.85	XLON	1¢
178	43.85	XLON	1¢
14	43.84	XLON	1¢
156	43.84	XLON	1¢
63	43.84	XLON	1¢
32	43.84	XLON	1¢
265	43.83	XLON	1¢
34	43.85	XLON	1¢
231	43.85	XLON	1¢
82	43.84	XLON	1¢
183	43.84	XLON	1¢
265	43.83	XLON	1¢
265	43.82	XLON	1¢
265	43.81	XLON	1¢
265	43.80	XLON	1¢
221	43.83	XLON	1¢
221	43.83	XLON	1¢
153	43.82	XLON	1¢
112	43.82	XLON	1¢

194	43.81	XLON	1€
71	43.81	XLON	1€
52	43.82	XLON	1€
109	43.82	XLON	1€
104	43.82	XLON	1€
265	43.84	XLON	1€
447	43.85	XLON	1€
364	43.85	XLON	1€
265	43.84	XLON	1€
119	43.83	XLON	1€
38	43.83	XLON	1€
18	43.83	XLON	1€
24	43.83	XLON	1€
12	43.83	XLON	1€
17	43.83	XLON	1€
37	43.83	XLON	1€
105	43.82	XLON	1€
160	43.82	XLON	1€
200	43.82	XLON	1€
65	43.82	XLON	1€
221	43.83	XLON	1€
80	43.82	XLON	1€
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455	43.84	XLON	1€
100	43.85	XLON	1€
4	43.84	XLON	1€
54	43.84	XLON	1€
200	43.84	XLON	1€
7	43.84	XLON	1€
265	43.84	XLON	1€
265	43.83	XLON	1€
100	43.83	XLON	1€
391	43.84	XLON	1€
266	43.84	XLON	1€
52	43.84	XLON	1€
1	43.84	XLON	1€
265	43.85	XLON	1€
285	43.88	XLON	1€
100	43.89	XLON	1€
100	43.90	XLON	1€

250	43.90	XLON	1¢
591	43.90	XLON	1¢
100	43.90	XLON	1¢
107	43.89	XLON	1¢
5	43.89	XLON	1¢
97	43.89	XLON	1¢
56	43.89	XLON	1¢
265	43.88	XLON	1¢
265	43.87	XLON	1¢
265	43.86	XLON	1¢
40	43.85	XLON	1¢
20	43.85	XLON	1¢
22	43.85	XLON	1¢
47	43.85	XLON	1¢
22	43.85	XLON	1¢
13	43.85	XLON	1¢
100	43.85	XLON	1¢
1	43.85	XLON	1¢
11	43.86	XLON	1¢
5	43.86	XLON	1¢
224	43.87	XLON	1¢
41	43.87	XLON	1¢
12	43.86	XLON	1¢
4	43.86	XLON	1¢
233	43.86	XLON	1¢
248	43.87	XLON	1¢
265	43.87	XLON	1¢
39	43.86	XLON	1¢
29	43.86	XLON	1¢
93	43.86	XLON	1¢
67	43.86	XLON	1¢
26	43.86	XLON	1¢
11	43.86	XLON	1¢
265	43.85	XLON	1¢
265	43.87	XLON	1¢
265	43.86	XLON	1¢
265	43.85	XLON	1¢
248	43.85	XLON	1¢
257	43.85	XLON	1¢
215	43.85	XLON	1¢

265	43.84	XLON	1¢
100	43.87	XLON	1¢

121	43.87	XLON	1¢
250	43.87	XLON	1¢
265	43.86	XLON	1¢
265	43.85	XLON	1¢
265	43.86	XLON	1¢
265	43.86	XLON	1¢
265	43.86	XLON	1¢
58	43.85	XLON	1¢
75	43.85	XLON	1¢
126	43.85	XLON	1¢
6	43.85	XLON	1¢
80	43.84	XLON	1¢
100	43.84	XLON	1¢
85	43.84	XLON	1¢
147	43.83	XLON	1¢
118	43.83	XLON	1¢
50	43.82	XLON	1¢
131	43.82	XLON	1¢
84	43.82	XLON	1¢
265	43.81	XLON	1¢
265	43.82	XLON	1¢
221	43.85	XLON	1¢
42	43.85	XLON	1¢
243	43.85	XLON	1¢
300	43.85	XLON	1¢
489	43.85	XLON	1¢
265	43.86	XLON	1¢
100	43.85	XLON	1¢
165	43.85	XLON	1¢
265	43.86	XLON	1¢
265	43.85	XLON	1¢
45	43.86	XLON	1¢
105	43.86	XLON	1¢
115	43.86	XLON	1¢
33	43.85	XLON	1¢
232	43.85	XLON	1¢
7	43.85	XLON	1¢
258	43.85	XLON	1¢

100	43.85	XLON	1¢
165	43.85	XLON	1¢
265	43.85	XLON	1¢
265	43.84	XLON	1¢



205	43.85	XLON	1:
221	43.84	XLON	1:
26	43.84	XLON	1:
18	43.84	XLON	1:
200	43.84	XLON	1:
30	43.84	XLON	1:
35	43.84	XLON	1:
181	43.85	XLON	1:
739	43.85	XLON	1:
6	43.85	XLON	1:
257	43.84	XLON	1:
8	43.84	XLON	1:
265	43.83	XLON	1:
265	43.82	XLON	1:
164	43.81	XLON	1:
101	43.81	XLON	1:
265	43.81	XLON	1:
265	43.80	XLON	1:
359	43.80	XLON	1:
384	43.80	XLON	1:
154	43.79	XLON	1:
79	43.80	XLON	1:
186	43.80	XLON	1:
111	43.79	XLON	1:
265	43.79	XLON	1:
265	43.78	XLON	1:
339	43.79	XLON	1:
265	43.81	XLON	1:
180	43.81	XLON	1:
207	43.81	XLON	1:
221	43.81	XLON	1:
336	43.81	XLON	1:
739	43.81	XLON	1:
325	43.81	XLON	1:
100	43.80	XLON	1:
165	43.80	XLON	1:

180	43.79	XLON	1:
60	43.79	XLON	1:
25	43.79	XLON	1:
22	43.81	XLON	1:
39	43.81	XLON	1:
10	43.81	XLON	1:
15	43.81	XLON	1:
12	43.81	XLON	1:
24	43.81	XLON	1:
28	43.81	XLON	1:
115	43.81	XLON	1:
1	43.80	XLON	1:
200	43.80	XLON	1:
64	43.80	XLON	1:
265	43.79	XLON	1:
265	43.78	XLON	1:
7	43.77	XLON	1:
100	43.77	XLON	1:
100	43.77	XLON	1:
58	43.77	XLON	1:
265	43.77	XLON	1:
265	43.76	XLON	1:
165	43.76	XLON	1:
100	43.76	XLON	1:
265	43.75	XLON	1:
265	43.75	XLON	1:
208	43.74	XLON	1:
57	43.74	XLON	1:
739	43.76	XLON	1:
202	43.76	XLON	1:
240	43.76	XLON	1:
7	43.76	XLON	1:
258	43.76	XLON	1:
265	43.75	XLON	1:
89	43.74	XLON	1:
49	43.74	XLON	1:
51	43.74	XLON	1:
76	43.74	XLON	1:
100	43.74	XLON	1:
265	43.75	XLON	1:

135	43.75	XLON	1:
130	43.75	XLON	1:
71	43.76	XLON	1:
528	43.76	XLON	1:
18	43.76	XLON	1:
100	43.76	XLON	1:
121	43.76	XLON	1:
265	43.76	XLON	1:
100	43.76	XLON	1:
121	43.76	XLON	1:
221	43.76	XLON	1:
112	43.77	XLON	1:
90	43.77	XLON	1:
31	43.77	XLON	1:
32	43.77	XLON	1:
265	43.76	XLON	1:
265	43.76	XLON	1:
52	43.75	XLON	1:
81	43.75	XLON	1:
132	43.75	XLON	1:
148	43.74	XLON	1:
117	43.74	XLON	1:
41	43.73	XLON	1:
224	43.73	XLON	1:
56	43.73	XLON	1:
739	43.73	XLON	1:
206	43.73	XLON	1:
78	43.72	XLON	1:
75	43.72	XLON	1:
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265	43.72	XLON	1:
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84	43.71	XLON	1:
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43	43.70	XLON	1:
14	43.70	XLON	1:
105	43.70	XLON	1:
100	43.70	XLON	1:
265	43.69	XLON	1:
100	43.72	XLON	1:

213	43.72	XLON	1:
132	43.72	XLON	1:

725	43.75	XLON	1:
91	43.75	XLON	1:
221	43.76	XLON	1:
265	43.75	XLON	1:
100	43.75	XLON	1:
739	43.75	XLON	1:
253	43.75	XLON	1:
269	43.75	XLON	1:
73	43.75	XLON	1:
265	43.75	XLON	1:
80	43.74	XLON	1:
185	43.74	XLON	1:
100	43.75	XLON	1:
100	43.75	XLON	1:
65	43.75	XLON	1:
265	43.76	XLON	1:
200	43.76	XLON	1:
65	43.76	XLON	1:
265	43.76	XLON	1:
100	43.77	XLON	1:
422	43.77	XLON	1:
221	43.77	XLON	1:
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100	43.79	XLON	1:
739	43.79	XLON	1:
212	43.79	XLON	1:
285	43.79	XLON	1:
244	43.79	XLON	1:
41	43.79	XLON	1:
265	43.78	XLON	1:
134	43.77	XLON	1:
131	43.77	XLON	1:
132	43.76	XLON	1:
133	43.76	XLON	1:
265	43.75	XLON	1:
265	43.77	XLON	1:
32	43.76	XLON	1:
216	43.77	XLON	1:

33	43.78	XLON	1:
232	43.78	XLON	1:
265	43.81	XLON	1:
211	43.81	XLON	1:
225	43.81	XLON	1:

925	43.81	XLON	1:
204	43.81	XLON	1:
17	43.81	XLON	1:
466	43.81	XLON	1:
100	43.81	XLON	1:
121	43.81	XLON	1:
698	43.81	XLON	1:
265	43.80	XLON	1:
73	43.79	XLON	1:
192	43.79	XLON	1:
265	43.79	XLON	1:
250	43.82	XLON	1:
133	43.82	XLON	1:
213	43.82	XLON	1:
51	43.82	XLON	1:
265	43.82	XLON	1:
265	43.82	XLON	1:
265	43.82	XLON	1:
265	43.83	XLON	1:
230	43.83	XLON	1:
199	43.83	XLON	1:
460	43.83	XLON	1:
265	43.83	XLON	1:
265	43.82	XLON	1:
265	43.81	XLON	1:
265	43.81	XLON	1:
78	43.82	XLON	1:
85	43.82	XLON	1:
226	43.82	XLON	1:
45	43.83	XLON	1:
83	43.84	XLON	1:
817	43.84	XLON	1:
100	43.85	XLON	1:
100	43.85	XLON	1:
121	43.85	XLON	1:
78	43.84	XLON	1:

187	43.84	XLON	1:
213	43.84	XLON	1:
100	43.85	XLON	1:
100	43.85	XLON	1:
100	43.85	XLON	1:
121	43.85	XLON	1:
450	43.85	XLON	1:
235	43.85	XLON	1:
200	43.84	XLON	1:
46	43.84	XLON	1:
19	43.84	XLON	1:
233	43.83	XLON	1:
32	43.83	XLON	1:
265	43.82	XLON	1:
240	43.81	XLON	1:
273	43.82	XLON	1:
134	43.82	XLON	1:
131	43.82	XLON	1:
199	43.85	XLON	1:
260	43.85	XLON	1:
1,094	43.85	XLON	1:
237	43.85	XLON	1:
265	43.87	XLON	1:
543	43.87	XLON	1:
162	43.87	XLON	1:
34	43.87	XLON	1:
3	43.87	XLON	1:
3	43.87	XLON	1:
63	43.87	XLON	1:
381	43.87	XLON	1:
551	43.87	XLON	1:
100	43.88	XLON	1:
273	43.88	XLON	1:
286	43.88	XLON	1:
324	43.88	XLON	1:
276	43.88	XLON	1:
59	43.88	XLON	1:
265	43.87	XLON	1:
200	43.86	XLON	1:
65	43.86	XLON	1:

265	43.85	XLON	10
265	43.87	XLON	10
265	43.86	XLON	10
100	43.87	XLON	10
459	43.87	XLON	10
27	43.86	XLON	10
212	43.86	XLON	10
26	43.86	XLON	10
100	43.88	XLON	10
304	43.88	XLON	10
210	43.88	XLON	10
113	43.87	XLON	10
152	43.87	XLON	10
61	43.87	XLON	10
905	43.87	XLON	10
133	43.87	XLON	10
512	43.88	XLON	10
132	43.87	XLON	10
230	43.86	XLON	10
35	43.86	XLON	10
265	43.86	XLON	10
39	43.86	XLON	10
25	43.86	XLON	10
23	43.86	XLON	10
10	43.86	XLON	10
16	43.86	XLON	10
30	43.86	XLON	10
100	43.86	XLON	10
22	43.86	XLON	10
322	43.88	XLON	10
100	43.88	XLON	10
76	43.88	XLON	10
73	43.88	XLON	10
75	43.88	XLON	10
25	43.88	XLON	10
265	43.88	XLON	10
180	43.88	XLON	10
232	43.88	XLON	10
264	43.88	XLON	10
210	43.88	XLON	10

257	43.88	XLON	10
434	43.88	XLON	10

265	43.87	XLON	10
265	43.86	XLON	10
812	43.87	XLON	10
15	43.87	XLON	10
84	43.87	XLON	10
94	43.87	XLON	10
704	43.87	XLON	10
265	43.86	XLON	10
265	43.87	XLON	10
104	43.86	XLON	10
161	43.86	XLON	10
25	43.88	XLON	10
50	43.88	XLON	10
269	43.88	XLON	10
240	43.88	XLON	10
803	43.88	XLON	10
355	43.88	XLON	10
170	43.88	XLON	10
42	43.88	XLON	10
265	43.87	XLON	10
61	43.87	XLON	10
685	43.87	XLON	10
265	43.87	XLON	10
223	43.87	XLON	10
20	43.87	XLON	10
22	43.87	XLON	10
524	43.88	XLON	10
100	43.88	XLON	10
79	43.88	XLON	10
77	43.88	XLON	10
100	43.88	XLON	10
1,118	43.89	XLON	10
265	43.88	XLON	10
265	43.87	XLON	10
265	43.86	XLON	10
1,050	43.88	XLON	10
247	43.88	XLON	10
67	43.88	XLON	10

265	43.87	XLON	10
265	43.88	XLON	10
265	43.88	XLON	10
265	43.89	XLON	10



157	43.91	XLON	10
210	43.91	XLON	10
264	43.91	XLON	10
170	43.91	XLON	10
99	43.91	XLON	10
5	43.92	XLON	10
61	43.92	XLON	10
20	43.92	XLON	10
17	43.92	XLON	10
100	43.92	XLON	10
62	43.92	XLON	10
265	43.91	XLON	10
207	43.93	XLON	10
235	43.93	XLON	10
100	43.93	XLON	10
135	43.93	XLON	10
607	43.93	XLON	10
265	43.92	XLON	10
43	43.92	XLON	10
11	43.92	XLON	10
11	43.92	XLON	10
200	43.92	XLON	10
17	43.92	XLON	10
100	43.92	XLON	10
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48	43.92	XLON	10
265	43.92	XLON	10
164	43.91	XLON	10
101	43.91	XLON	10
119	43.92	XLON	10
146	43.92	XLON	10
265	43.91	XLON	10
703	43.91	XLON	10
19	43.90	XLON	10
246	43.90	XLON	10
1,450	43.92	XLON	10

265	43.92	XLON	10
359	43.93	XLON	10
265	43.92	XLON	10
265	43.92	XLON	10
265	43.91	XLON	10
249	43.92	XLON	10
124	43.93	XLON	10
236	43.93	XLON	10
92	43.93	XLON	10
229	43.93	XLON	10
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37	43.93	XLON	10
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13	43.93	XLON	10
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140	43.92	XLON	10
280	43.92	XLON	10
226	43.92	XLON	10
232	43.92	XLON	10
286	43.93	XLON	10
264	43.93	XLON	10
16	43.93	XLON	10
623	43.93	XLON	10
73	43.93	XLON	10
192	43.93	XLON	10
253	43.94	XLON	10
185	43.93	XLON	10
68	43.93	XLON	10
453	43.94	XLON	10
265	43.93	XLON	10
586	43.94	XLON	10

73	43.93	XLON	10
113	43.93	XLON	10
30	43.93	XLON	10
23	43.93	XLON	10
223	43.95	XLON	10
265	43.95	XLON	10
21	43.95	XLON	10
45	43.95	XLON	10
10	43.95	XLON	10
189	43.95	XLON	10
500	43.96	XLON	10
317	43.96	XLON	10

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:09 14 June 2024

RNS Number : 4012S  
Unilever PLC  
14 June 2024

## TRANSACTIONS IN OWN SECURITIES

14 June 2024

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

### Ordinary Shares

Date of purchase:	13 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 44.1000
Lowest price paid per share:	GBP 43.7700

Volume weighted average price paid per share: GBP 43.9492

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

Following the purchase of these shares, Unilever holds 21,601,478 of its ordinary shares and has 2,499,895,860 ordinary shares in issue (excluding treasury shares).

**Aggregated information**

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	43.9492	200,000
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 United Kingdom (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
264	43.89	XLON	09:00:00
122	43.89	XLON	09:00:00
142	43.89	XLON	09:00:00
264	43.88	XLON	09:00:00
264	43.87	XLON	09:00:00
264	43.87	XLON	09:00:00
264	43.89	XLON	09:00:00
264	43.88	XLON	09:00:00
175	43.88	XLON	09:00:00
89	43.88	XLON	09:00:00
264	43.87	XLON	09:00:00
35	43.86	XLON	09:00:00
229	43.86	XLON	09:00:00
264	43.85	XLON	09:00:00
43	43.84	XLON	09:00:00
221	43.84	XLON	09:00:00

264	43.83	XLON	09:00:00
122	43.83	XLON	09:00:00

133	43.83	XLON	09
131	43.83	XLON	09
54	43.82	XLON	09
210	43.82	XLON	09
264	43.81	XLON	09
166	43.80	XLON	09
98	43.80	XLON	09
264	43.82	XLON	09
96	43.81	XLON	09
168	43.81	XLON	09
264	43.84	XLON	09
264	43.83	XLON	09
264	43.84	XLON	09
264	43.84	XLON	09
264	43.84	XLON	09
264	43.83	XLON	09
264	43.82	XLON	09
264	43.81	XLON	09
264	43.80	XLON	09
110	43.79	XLON	09
154	43.79	XLON	09
160	43.81	XLON	09
104	43.81	XLON	09
264	43.80	XLON	09
47	43.81	XLON	09
217	43.81	XLON	09
212	43.81	XLON	09
233	43.82	XLON	09
31	43.82	XLON	09
52	43.81	XLON	09
92	43.81	XLON	09
172	43.81	XLON	09
197	43.82	XLON	09
67	43.82	XLON	09
185	43.82	XLON	09
79	43.82	XLON	09
264	43.81	XLON	09
182	43.82	XLON	09
82	43.82	XLON	09

157	43.81	XLON	10
107	43.81	XLON	10
264	43.80	XLON	10
264	43.82	XLON	10

160	43.81	XLON	10
104	43.81	XLON	10
258	43.80	XLON	10
6	43.80	XLON	10
37	43.81	XLON	10
227	43.81	XLON	10
182	43.82	XLON	10
82	43.82	XLON	10
264	43.81	XLON	10
37	43.80	XLON	10
227	43.80	XLON	10
62	43.79	XLON	10
202	43.79	XLON	10
264	43.78	XLON	10
160	43.77	XLON	10
104	43.77	XLON	10
264	43.81	XLON	10
213	43.82	XLON	10
51	43.82	XLON	10
264	43.81	XLON	10
264	43.80	XLON	10
264	43.81	XLON	10
87	43.83	XLON	10
146	43.83	XLON	10
31	43.83	XLON	10
86	43.82	XLON	10
178	43.82	XLON	10
232	43.84	XLON	10
32	43.84	XLON	10
160	43.83	XLON	10
104	43.83	XLON	10
122	43.83	XLON	10
142	43.83	XLON	10
264	43.85	XLON	10
144	43.84	XLON	10
120	43.84	XLON	10



264	43.83	XLON	10
122	43.84	XLON	10
142	43.84	XLON	10
202	43.87	XLON	10
18	43.87	XLON	10
91	43.88	XLON	10
264	43.87	XLON	10
209	43.87	XLON	10
11	43.87	XLON	10
39	43.87	XLON	10
264	43.87	XLON	10
52	43.86	XLON	10
67	43.86	XLON	10
145	43.86	XLON	10
2	43.85	XLON	10
209	43.87	XLON	10
11	43.87	XLON	10
264	43.86	XLON	10
2	43.86	XLON	10
2	43.86	XLON	10
68	43.86	XLON	10
192	43.86	XLON	10
200	43.85	XLON	10
1	43.85	XLON	10
61	43.85	XLON	10
1	43.84	XLON	10
263	43.84	XLON	10
264	43.83	XLON	10
250	43.83	XLON	10
209	43.83	XLON	10
264	43.83	XLON	10
209	43.83	XLON	10
240	43.83	XLON	10
264	43.84	XLON	10
264	43.83	XLON	10
148	43.84	XLON	10
209	43.84	XLON	10
202	43.84	XLON	10
264	43.84	XLON	10
264	43.84	XLON	10

264	43.83	XLON	1
131	43.83	XLON	1
465	43.85	XLON	1
264	43.85	XLON	1
1	43.84	XLON	1
263	43.84	XLON	1
264	43.84	XLON	1
133	43.83	XLON	1
264	43.82	XLON	1
137	43.81	XLON	1
127	43.81	XLON	1
54	43.80	XLON	1
210	43.80	XLON	1
204	43.79	XLON	1
60	43.79	XLON	1
12	43.79	XLON	1
208	43.79	XLON	1
190	43.80	XLON	1
30	43.80	XLON	1
264	43.80	XLON	1
135	43.81	XLON	1
93	43.81	XLON	1
209	43.81	XLON	1
202	43.81	XLON	1
129	43.81	XLON	1
264	43.80	XLON	1
66	43.81	XLON	1
213	43.81	XLON	1
264	43.80	XLON	1
264	43.81	XLON	1
264	43.81	XLON	1
264	43.82	XLON	1
264	43.82	XLON	1
119	43.82	XLON	1
126	43.82	XLON	1
49	43.84	XLON	1
252	43.84	XLON	1
507	43.84	XLON	1
161	43.84	XLON	1
88	43.84	XLON	1

83	43.88	XLON	1
137	43.88	XLON	1

13	43.87	XLON	1
251	43.87	XLON	1
264	43.87	XLON	1
264	43.86	XLON	1
122	43.86	XLON	1
98	43.86	XLON	1
167	43.88	XLON	1
88	43.88	XLON	1
1,000	43.88	XLON	1
335	43.88	XLON	1
264	43.88	XLON	1
264	43.88	XLON	1
264	43.87	XLON	1
264	43.86	XLON	1
97	43.87	XLON	1
208	43.87	XLON	1
12	43.87	XLON	1
208	43.87	XLON	1
12	43.87	XLON	1
218	43.86	XLON	1
46	43.86	XLON	1
210	43.86	XLON	1
10	43.86	XLON	1
146	43.86	XLON	1
74	43.86	XLON	1
77	43.86	XLON	1
143	43.86	XLON	1
18	43.86	XLON	1
202	43.86	XLON	1
210	43.86	XLON	1
10	43.86	XLON	1
210	43.86	XLON	1
10	43.86	XLON	1
264	43.85	XLON	1
8	43.86	XLON	1
126	43.86	XLON	1
210	43.86	XLON	1
209	43.86	XLON	1

202	43.86	XLON	1
133	43.86	XLON	1
5	43.86	XLON	1
264	43.87	XLON	1

204	43.86	XLON	1
264	43.85	XLON	1
118	43.86	XLON	1
71	43.86	XLON	1
202	43.86	XLON	1
89	43.86	XLON	1
1	43.86	XLON	1
130	43.86	XLON	1
134	43.86	XLON	1
110	43.86	XLON	1
179	43.86	XLON	1
117	43.86	XLON	1
202	43.86	XLON	1
89	43.86	XLON	1
85	43.87	XLON	1
73	43.87	XLON	1
101	43.87	XLON	1
264	43.86	XLON	1
46	43.86	XLON	1
218	43.86	XLON	1
167	43.85	XLON	1
88	43.87	XLON	1
125	43.87	XLON	1
209	43.87	XLON	1
196	43.87	XLON	1
264	43.86	XLON	1
64	43.85	XLON	1
33	43.85	XLON	1
264	43.84	XLON	1
264	43.85	XLON	1
264	43.85	XLON	1
89	43.85	XLON	1
151	43.85	XLON	1
87	43.85	XLON	1
93	43.86	XLON	1
99	43.86	XLON	1

100	43.86	XLON	12
264	43.85	XLON	12
264	43.85	XLON	12
250	43.86	XLON	12
132	43.87	XLON	12
373	43.87	XLON	12
264	43.86	XLON	12
197	43.89	XLON	12
264	43.89	XLON	12
209	43.89	XLON	12
7	43.89	XLON	12
264	43.89	XLON	12
12	43.89	XLON	12
252	43.89	XLON	12
264	43.88	XLON	12
19	43.89	XLON	12
245	43.89	XLON	12
38	43.89	XLON	12
226	43.89	XLON	12
264	43.89	XLON	12
264	43.89	XLON	12
264	43.89	XLON	12
5	43.89	XLON	12
259	43.89	XLON	12
264	43.88	XLON	12
19	43.88	XLON	12
245	43.88	XLON	12
264	43.87	XLON	12
264	43.89	XLON	12
264	43.88	XLON	12
264	43.87	XLON	12
264	43.88	XLON	12
264	43.87	XLON	12
264	43.86	XLON	12
264	43.86	XLON	12
157	43.85	XLON	12
107	43.85	XLON	12
27	43.85	XLON	12
237	43.85	XLON	12
264	43.84	XLON	12

264	43.86	XLON	15
48	43.85	XLON	15
216	43.85	XLON	15
264	43.84	XLON	15
264	43.83	XLON	15
264	43.82	XLON	15
100	43.81	XLON	15
264	43.82	XLON	15
264	43.85	XLON	15
264	43.86	XLON	15
250	43.89	XLON	15
250	43.89	XLON	15
250	43.89	XLON	15
27	43.89	XLON	15
264	43.90	XLON	15
241	43.89	XLON	15
23	43.89	XLON	15
264	43.89	XLON	15
182	43.88	XLON	15
82	43.88	XLON	15
240	43.89	XLON	15
73	43.89	XLON	15
200	43.89	XLON	15
264	43.88	XLON	15
180	43.88	XLON	15
262	43.88	XLON	15
151	43.88	XLON	15
208	43.88	XLON	15
135	43.87	XLON	15
129	43.87	XLON	15
264	43.86	XLON	15
264	43.85	XLON	15
264	43.84	XLON	15
253	43.84	XLON	15
224	43.84	XLON	15
284	43.86	XLON	15
264	43.85	XLON	15
214	43.88	XLON	15
18	43.88	XLON	15
36	43.88	XLON	15

253	43.88	XLON	15
88	43.88	XLON	15

243	43.88	XLON	12
73	43.88	XLON	12
220	43.88	XLON	12
211	43.88	XLON	12
9	43.88	XLON	12
35	43.88	XLON	12
106	43.88	XLON	12
79	43.88	XLON	12
264	43.87	XLON	12
220	43.88	XLON	12
262	43.88	XLON	12
132	43.88	XLON	12
70	43.88	XLON	12
78	43.88	XLON	12
220	43.88	XLON	12
168	43.88	XLON	12
262	43.88	XLON	12
170	43.88	XLON	12
2	43.88	XLON	12
254	43.90	XLON	12
95	43.90	XLON	12
265	43.91	XLON	12
385	43.91	XLON	12
253	43.91	XLON	12
133	43.91	XLON	12
146	43.91	XLON	12
264	43.91	XLON	12
264	43.92	XLON	12
264	43.91	XLON	12
264	43.90	XLON	12
264	43.89	XLON	12
264	43.90	XLON	12
264	43.89	XLON	12
264	43.88	XLON	12
264	43.87	XLON	12
264	43.86	XLON	12
264	43.88	XLON	12
264	43.87	XLON	12

264	43.86	XLON	12
264	43.87	XLON	12
264	43.87	XLON	12
264	43.86	XLON	12

204	43.86	XLON	15
264	43.86	XLON	15
264	43.85	XLON	15
264	43.86	XLON	15
192	43.91	XLON	15
264	43.90	XLON	15
164	43.92	XLON	15
246	43.92	XLON	15
237	43.92	XLON	15
165	43.92	XLON	15
55	43.92	XLON	15
249	43.91	XLON	15
15	43.91	XLON	15
220	43.91	XLON	15
220	43.93	XLON	15
220	43.93	XLON	15
264	43.95	XLON	15
116	43.95	XLON	15
246	43.95	XLON	15
250	43.96	XLON	15
297	43.96	XLON	15
70	43.96	XLON	15
264	43.95	XLON	15
220	43.95	XLON	15
264	43.94	XLON	15
264	43.93	XLON	15
264	43.93	XLON	15
264	43.92	XLON	15
83	43.91	XLON	15
181	43.91	XLON	15
220	43.91	XLON	15
40	43.91	XLON	16
264	43.93	XLON	16
264	43.92	XLON	16
23	43.91	XLON	16
102	43.91	XLON	16



99	43.91	XLON	1¢
264	43.92	XLON	1¢
264	43.92	XLON	1¢
264	43.91	XLON	1¢
264	43.91	XLON	1¢
60	43.91	XLON	1¢
204	43.91	XLON	1¢
264	43.91	XLON	1¢
264	43.90	XLON	1¢
220	43.90	XLON	1¢
264	43.91	XLON	1¢
264	43.92	XLON	1¢
307	43.92	XLON	1¢
297	43.92	XLON	1¢
105	43.92	XLON	1¢
97	43.93	XLON	1¢
123	43.93	XLON	1¢
221	43.94	XLON	1¢
170	43.94	XLON	1¢
307	43.94	XLON	1¢
37	43.94	XLON	1¢
200	43.95	XLON	1¢
50	43.95	XLON	1¢
14	43.95	XLON	1¢
133	43.95	XLON	1¢
87	43.95	XLON	1¢
264	43.94	XLON	1¢
37	43.96	XLON	1¢
37	43.96	XLON	1¢
264	43.95	XLON	1¢
384	43.95	XLON	1¢
85	43.95	XLON	1¢
23	43.94	XLON	1¢
151	43.95	XLON	1¢
307	43.95	XLON	1¢
264	43.95	XLON	1¢
23	43.94	XLON	1¢
218	43.94	XLON	1¢
146	43.94	XLON	1¢
74	43.94	XLON	1¢

18	43.93	XLON	1¢
17	43.96	XLON	1¢
30	43.96	XLON	1¢
35	43.96	XLON	1¢
297	43.96	XLON	1¢
35	43.96	XLON	1¢
328	43.96	XLON	1¢
264	43.95	XLON	1¢
93	43.96	XLON	1¢
127	43.96	XLON	1¢
158	43.96	XLON	1¢
241	43.96	XLON	1¢
264	43.96	XLON	1¢
249	43.96	XLON	1¢
166	43.96	XLON	1¢
307	43.96	XLON	1¢
297	43.96	XLON	1¢
234	43.96	XLON	1¢
264	43.95	XLON	1¢
100	43.94	XLON	1¢
164	43.94	XLON	1¢
172	43.93	XLON	1¢
92	43.93	XLON	1¢
220	43.94	XLON	1¢
220	43.94	XLON	1¢
264	43.93	XLON	1¢
297	43.93	XLON	1¢
184	43.93	XLON	1¢
28	43.92	XLON	1¢
236	43.92	XLON	1¢
223	43.92	XLON	1¢
307	43.92	XLON	1¢
109	43.92	XLON	1¢
220	43.94	XLON	1¢
87	43.94	XLON	1¢
297	43.94	XLON	1¢
20	43.94	XLON	1¢
264	43.93	XLON	1¢
264	43.94	XLON	1¢
264	43.93	XLON	1¢

264	43.92	XLON	1¢
264	43.91	XLON	1¢

264	43.90	XLON	1¢
186	43.89	XLON	1¢
78	43.89	XLON	1¢
264	43.91	XLON	1¢
264	43.90	XLON	1¢
264	43.89	XLON	1¢
143	43.88	XLON	1¢
428	43.89	XLON	1¢
161	43.89	XLON	1¢
59	43.89	XLON	1¢
121	43.88	XLON	1¢
297	43.88	XLON	1¢
57	43.88	XLON	1¢
103	43.89	XLON	1¢
663	43.89	XLON	1¢
297	43.93	XLON	1¢
179	43.93	XLON	1¢
246	43.95	XLON	1¢
210	43.95	XLON	1¢
264	43.95	XLON	1¢
307	43.95	XLON	1¢
180	43.95	XLON	1¢
204	43.95	XLON	1¢
80	43.95	XLON	1¢
27	43.96	XLON	1¢
220	43.96	XLON	1¢
264	43.97	XLON	1¢
220	43.97	XLON	1¢
264	43.96	XLON	1¢
220	43.96	XLON	1¢
22	43.96	XLON	1¢
247	43.97	XLON	1¢
307	43.97	XLON	1¢
297	43.97	XLON	1¢
204	43.97	XLON	1¢
264	43.97	XLON	1¢
244	43.97	XLON	1¢
307	43.97	XLON	1¢

297	43.97	XLON	1¢
215	43.97	XLON	1¢
196	43.97	XLON	1¢
417	44.01	XLON	1¢
100	44.01	XLON	1¢

199	44.01	XLON	1€
55	44.01	XLON	1€
55	44.01	XLON	1€
55	44.01	XLON	1€
199	44.01	XLON	1€
307	44.01	XLON	1€
50	44.01	XLON	1€
264	44.00	XLON	1€
220	44.01	XLON	1€
256	43.99	XLON	1€
8	43.99	XLON	1€
264	43.98	XLON	1€
248	44.00	XLON	1€
307	44.00	XLON	1€
208	44.00	XLON	1€
297	44.00	XLON	1€
71	44.00	XLON	1€
264	43.99	XLON	1€
102	43.99	XLON	1€
118	43.99	XLON	1€
179	43.99	XLON	1€
66	43.99	XLON	1€
220	43.99	XLON	1€
253	43.98	XLON	1€
11	43.98	XLON	1€
264	43.97	XLON	1€
264	43.97	XLON	1€
148	43.96	XLON	1€
116	43.96	XLON	1€
264	43.97	XLON	1€
264	43.97	XLON	1€
264	43.99	XLON	1€
264	43.98	XLON	1€
192	43.97	XLON	1€
72	43.97	XLON	1€
183	43.98	XLON	1€

96	43.98	XLON	1€
184	43.98	XLON	1€
36	43.98	XLON	1€
54	43.98	XLON	1€
113	43.98	XLON	1€
97	43.98	XLON	1€
225	43.97	XLON	1€
39	43.97	XLON	1€
264	43.97	XLON	1€
242	43.96	XLON	1€
22	43.96	XLON	1€
264	43.97	XLON	1€
220	43.97	XLON	1€
264	43.96	XLON	1€
1,000	43.96	XLON	1€
212	43.96	XLON	1€
264	43.97	XLON	1€
220	43.96	XLON	1€
44	43.96	XLON	1€
79	43.96	XLON	1€
185	43.96	XLON	1€
220	43.96	XLON	1€
87	43.96	XLON	1€
232	43.96	XLON	1€
90	43.96	XLON	1€
165	43.96	XLON	1€
165	43.96	XLON	1€
168	43.96	XLON	1€
264	43.95	XLON	1€
220	43.95	XLON	1€
264	43.94	XLON	1€
152	43.93	XLON	1€
112	43.93	XLON	1€
200	43.95	XLON	1€
64	43.95	XLON	1€
176	43.95	XLON	1€
218	43.95	XLON	1€
2	43.95	XLON	1€
170	43.95	XLON	1€
94	43.95	XLON	1€

264	43.94	XLON	1:
162	43.93	XLON	1:
102	43.93	XLON	1:
264	43.92	XLON	1:
35	43.91	XLON	1:
149	43.93	XLON	1:
115	43.93	XLON	1:
149	43.93	XLON	1:
307	43.93	XLON	1:
297	43.93	XLON	1:
230	43.93	XLON	1:
65	43.93	XLON	1:
264	43.93	XLON	1:
157	43.93	XLON	1:
197	43.93	XLON	1:
202	43.93	XLON	1:
18	43.93	XLON	1:
264	43.92	XLON	1:
205	43.93	XLON	1:
15	43.93	XLON	1:
91	43.95	XLON	1:
251	43.95	XLON	1:
212	43.95	XLON	1:
143	43.95	XLON	1:
169	43.95	XLON	1:
297	43.95	XLON	1:
850	43.95	XLON	1:
264	43.95	XLON	1:
210	43.95	XLON	1:
10	43.95	XLON	1:
210	43.95	XLON	1:
44	43.95	XLON	1:
81	43.95	XLON	1:
205	43.95	XLON	1:
5	43.95	XLON	1:
201	43.95	XLON	1:
109	43.95	XLON	1:
264	43.95	XLON	1:
160	43.95	XLON	1:
100	43.95	XLON	1:

30	43.95	XLON	1:
196	43.95	XLON	1:

24	43.95	XLON	1:
264	43.94	XLON	1:
264	43.93	XLON	1:
190	43.95	XLON	1:
30	43.95	XLON	1:
139	43.94	XLON	1:
125	43.94	XLON	1:
220	43.94	XLON	1:
220	43.94	XLON	1:
264	43.94	XLON	1:
307	43.95	XLON	1:
297	43.95	XLON	1:
181	43.95	XLON	1:
212	43.95	XLON	1:
260	43.95	XLON	1:
181	43.95	XLON	1:
88	43.95	XLON	1:
21	43.95	XLON	1:
75	43.94	XLON	1:
189	43.94	XLON	1:
29	43.95	XLON	1:
184	43.96	XLON	1:
276	43.96	XLON	1:
500	43.96	XLON	1:
263	43.98	XLON	1:
297	43.98	XLON	1:
307	43.98	XLON	1:
51	43.98	XLON	1:
429	43.98	XLON	1:
342	43.98	XLON	1:
214	43.98	XLON	1:
40	43.98	XLON	1:
264	43.97	XLON	1:
264	43.97	XLON	1:
264	43.98	XLON	1:
264	43.99	XLON	1:
230	43.99	XLON	1:
130	43.99	XLON	1:

307	43.99	XLON	1:
297	43.99	XLON	1:
212	43.99	XLON	1:
100	43.99	XLON	1:
220	43.99	XLON	1:

220	43.99	XLON	1:
264	43.98	XLON	1:
371	43.99	XLON	1:
100	43.99	XLON	1:
307	43.99	XLON	1:
204	43.99	XLON	1:
100	43.99	XLON	1:
220	43.99	XLON	1:
264	43.98	XLON	1:
220	43.98	XLON	1:
264	43.97	XLON	1:
202	43.97	XLON	1:
220	43.97	XLON	1:
20	43.96	XLON	1:
213	43.96	XLON	1:
31	43.96	XLON	1:
384	43.96	XLON	1:
180	43.96	XLON	1:
371	43.96	XLON	1:
199	43.96	XLON	1:
245	43.96	XLON	1:
200	43.97	XLON	1:
64	43.97	XLON	1:
193	43.97	XLON	1:
71	43.97	XLON	1:
61	43.96	XLON	1:
66	43.96	XLON	1:
32	43.96	XLON	1:
92	43.96	XLON	1:
13	43.96	XLON	1:
45	43.96	XLON	1:
219	43.96	XLON	1:
139	43.96	XLON	1:
186	43.96	XLON	1:
203	43.96	XLON	1:
61	43.96	XLON	1:



207	43.99	XLON	1:
371	43.99	XLON	1:
264	43.99	XLON	1:
221	43.99	XLON	1:
100	43.99	XLON	1:
192	43.99	XLON	1:
7	44.00	XLON	1:
20	44.00	XLON	1:
133	44.00	XLON	1:
1,000	44.00	XLON	1:
23	44.00	XLON	1:
241	44.00	XLON	1:
454	44.00	XLON	1:
264	44.00	XLON	1:
675	44.01	XLON	1:
100	44.01	XLON	1:
100	44.01	XLON	1:
384	44.01	XLON	1:
714	44.01	XLON	1:
27	44.01	XLON	1:
264	44.00	XLON	1:
242	44.01	XLON	1:
220	44.01	XLON	1:
264	44.01	XLON	1:
371	44.01	XLON	1:
118	44.01	XLON	1:
264	44.01	XLON	1:
264	44.00	XLON	1:
197	44.00	XLON	1:
371	44.00	XLON	1:
264	44.00	XLON	1:
213	44.00	XLON	1:
261	44.00	XLON	1:
240	44.00	XLON	1:
384	44.00	XLON	1:
199	44.00	XLON	1:
264	44.00	XLON	1:
261	44.00	XLON	1:
248	44.00	XLON	1:
264	44.00	XLON	1:

384	44.00	XLON	1:
371	44.00	XLON	1:
146	44.00	XLON	1:
118	44.00	XLON	1:
95	44.00	XLON	1:
264	44.02	XLON	1:
220	44.02	XLON	1:
220	44.02	XLON	1:
211	44.02	XLON	1:
417	44.02	XLON	1:
342	44.02	XLON	1:
262	44.05	XLON	1:
384	44.05	XLON	1:
371	44.05	XLON	1:
210	44.05	XLON	1:
220	44.05	XLON	1:
112	44.06	XLON	1:
176	44.06	XLON	1:
264	44.06	XLON	1:
360	44.06	XLON	1:
166	44.06	XLON	1:
98	44.06	XLON	1:
264	44.05	XLON	1:
384	44.05	XLON	1:
18	44.05	XLON	1:
371	44.05	XLON	1:
100	44.05	XLON	1:
84	44.05	XLON	1:
180	44.05	XLON	1:
264	44.04	XLON	1:
264	44.03	XLON	1:
287	44.03	XLON	1:
141	44.05	XLON	1:
237	44.05	XLON	1:
371	44.05	XLON	1:
264	44.04	XLON	1:
100	44.04	XLON	1:
120	44.04	XLON	1:
264	44.03	XLON	1:
148	44.03	XLON	1:

12	44.03	XLON	1:
9	44.03	XLON	1:

76	44.03	XLON	15
19	44.03	XLON	15
100	44.03	XLON	15
384	44.03	XLON	15
371	44.03	XLON	15
209	44.03	XLON	15
264	44.03	XLON	15
264	44.02	XLON	15
6	44.03	XLON	15
258	44.03	XLON	15
264	44.02	XLON	15
39	44.02	XLON	15
100	44.02	XLON	15
200	44.02	XLON	15
264	44.02	XLON	15
13	44.02	XLON	15
270	44.03	XLON	15
376	44.03	XLON	15
100	44.03	XLON	15
251	44.03	XLON	15
347	44.03	XLON	15
19	44.03	XLON	15
223	44.03	XLON	15
449	44.03	XLON	15
446	44.03	XLON	15
398	44.03	XLON	15
493	44.03	XLON	15
74	44.03	XLON	15
264	44.03	XLON	16
264	44.03	XLON	16
500	44.03	XLON	16
217	44.03	XLON	16
11	44.03	XLON	16
57	44.03	XLON	16
196	44.03	XLON	16
481	44.03	XLON	16
100	44.03	XLON	16
218	44.03	XLON	16

106	44.03	XLON	16
99	44.02	XLON	16
165	44.02	XLON	16
68	44.04	XLON	16
106	44.04	XLON	16

196	44.04	XLON	10
264	44.03	XLON	10
481	44.03	XLON	10
464	44.03	XLON	10
121	44.03	XLON	10
264	44.02	XLON	10
99	44.03	XLON	10
448	44.03	XLON	10
100	44.03	XLON	10
39	44.03	XLON	10
225	44.02	XLON	10
38	44.02	XLON	10
264	44.03	XLON	10
27	44.03	XLON	10
106	44.03	XLON	10
253	44.03	XLON	10
1	44.02	XLON	10
397	44.03	XLON	10
224	44.03	XLON	10
238	44.05	XLON	10
100	44.05	XLON	10
452	44.05	XLON	10
20	44.05	XLON	10
481	44.05	XLON	10
594	44.05	XLON	10
180	44.07	XLON	10
401	44.07	XLON	10
435	44.07	XLON	10
31	44.07	XLON	10
66	44.07	XLON	10
391	44.07	XLON	10
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264	44.08	XLON	10
135	44.08	XLON	10
221	44.08	XLON	10

224	44.08	XLON	10
253	44.09	XLON	10
220	44.10	XLON	10
230	44.10	XLON	10
316	44.10	XLON	10
23	44.10	XLON	10
264	44.09	XLON	10
272	44.10	XLON	10
264	44.10	XLON	10
264	44.10	XLON	10
250	44.10	XLON	10
264	44.09	XLON	10
264	44.08	XLON	10
264	44.07	XLON	10
264	44.06	XLON	10
36	44.08	XLON	10
200	44.08	XLON	10
28	44.08	XLON	10
27	44.07	XLON	10
237	44.07	XLON	10
264	44.06	XLON	10
264	44.06	XLON	10
500	44.06	XLON	10
186	44.06	XLON	10
112	44.06	XLON	10
124	44.06	XLON	10
28	44.06	XLON	10
264	44.06	XLON	10
601	44.06	XLON	10
41	44.06	XLON	10
52	44.06	XLON	10
212	44.06	XLON	10
264	44.05	XLON	10
19	44.04	XLON	10
131	44.04	XLON	10
264	44.06	XLON	10
601	44.06	XLON	10
222	44.06	XLON	10
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153	44.06	XLON	10

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315	44.09	XLON	10
581	44.09	XLON	10
272	44.09	XLON	10
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181	44.08	XLON	10
264	44.09	XLON	10
249	44.09	XLON	10
136	44.09	XLON	10
22	44.09	XLON	10
499	44.10	XLON	10
74	44.10	XLON	10
105	44.09	XLON	10
105	44.09	XLON	10
54	44.09	XLON	10
274	44.10	XLON	10
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220	44.09	XLON	10
220	44.09	XLON	10
264	44.09	XLON	10
581	44.09	XLON	10
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233	44.09	XLON	10
264	44.09	XLON	10
581	44.09	XLON	10
216	44.09	XLON	10
264	44.09	XLON	10
7	44.10	XLON	10
407	44.10	XLON	10
263	44.10	XLON	10
135	44.09	XLON	10
129	44.09	XLON	10
264	44.09	XLON	10

272	44.09	XLON	10
199	44.09	XLON	10

127	44.08	XLON	10
264	44.10	XLON	10
581	44.10	XLON	10
249	44.10	XLON	10
225	44.10	XLON	10
351	44.10	XLON	10
199	44.09	XLON	10
65	44.09	XLON	10
320	44.10	XLON	10
93	44.10	XLON	10
291	44.10	XLON	10
197	44.10	XLON	10
125	44.10	XLON	10
222	44.09	XLON	10
243	44.10	XLON	10
100	44.10	XLON	10
264	44.10	XLON	10
25	44.10	XLON	10
195	44.10	XLON	10
227	44.10	XLON	10
328	44.10	XLON	10
226	44.10	XLON	10
110	44.10	XLON	10
261	44.10	XLON	10
261	44.10	XLON	10
134	44.09	XLON	10
175	44.09	XLON	10
218	44.09	XLON	10
2	44.09	XLON	10
237	44.09	XLON	10
258	44.10	XLON	10
222	44.10	XLON	10
242	44.10	XLON	10
32	44.10	XLON	10

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Director/PDMR Shareholding



## DIRECTOR/PDMR SHAREHOLDING

### UNILEVER PLC

Released 17:15:53 14 June 2024

RNS Number : 5788S

Unilever PLC

14 June 2024

### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Eduardo Campanella
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Business Group President, Home Care (member of Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
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 of transaction; (iii) each date; and (iv) each place where transactions have been conducted								
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78							
b)	Nature of the transaction	<ul style="list-style-type: none"><li>136.2744 PLC EUR shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>8.6166 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li></ul>							
c)	Currency	EUR - Euro and GBP - British Pound							
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>€52.1068</td><td>136.2744</td></tr><tr><td>£44.0171</td><td>8.6166</td></tr></table>		Price(s)	Volume(s)	€52.1068	136.2744	£44.0171	8.6166
Price(s)	Volume(s)								
€52.1068	136.2744								
£44.0171	8.6166								
e)	Aggregated information  - Volume  - Total	136.2744 / 8.6166  €7,100.82 / £379.28							
f)	Date of the transaction	2024/06/12							
g)	Place of the transaction	Amsterdam Stock Exchange - XAMS and London Stock Exchange - XLON							

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Reginaldo Eccelissato
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Business Operations and Supply Chain Officer (member of Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Unilever PLC

b)	LEI	549300MKFYEKVRWML317
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4	Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each of transaction; (iii) each date; and (iv) each place where transactions have been conducted										
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78									
b)	Nature of the transaction	<ul style="list-style-type: none"><li>133.9738 PLC shares (reinvestment of dividend BDA shares). This agreement was entered into during an open period.</li><li>321.5923 PLC EUR shares (reinvestment of dividend beneficially owned shares). This agreement was entered into during an open period.</li><li>179.9741 PLC shares (reinvestment of dividend beneficially owned shares). This agreement was entered into during an open period.</li></ul>									
c)	Currency	GBP - British Pound and EUR - Euro									
d)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£44.0171</td><td>133.9738</td></tr><tr><td>€52.1068</td><td>321.5923</td></tr><tr><td>£44.0171</td><td>179.9741</td></tr></table>		Price(s)	Volume(s)	£44.0171	133.9738	€52.1068	321.5923	£44.0171	179.9741
Price(s)	Volume(s)										
£44.0171	133.9738										
€52.1068	321.5923										
£44.0171	179.9741										
e)	Aggregated information  - Volume  - Total	313.9479 / 321.5923  £13,819.08 / €16,757.15									
f)	Date of the transaction	2024/06/12									
g)	Place of the transaction	London Stock Exchange - XLON and Amsterdam Stock Exchange - XAMS									

#### Unilever PLC

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

1	<b>Details of the person discharging managerial responsibilities / person closely associated</b>	
a)	Name	Fernando Fernandez
2	<b>Reason for the notification</b>	

a)	Position/status	Chief Financial Officer (Director)
b)	Initial notification /Amendment	Initial Notification
3	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer</b>	

	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 of transaction; (iii) each date; and (iv) each place where transactions have been conducted									
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78								
b)	Nature of the transaction	<ul style="list-style-type: none"><li>152.1948 PLC shares (reinvestment of dividend BDA shares). This agreement was entered in during an open period.</li><li>698.5087 PLC EUR shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>1532.7391 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li></ul>								
	Currency	GBP - British Pound and EUR - Euro								
d)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£44.0171</td><td>152.1948</td></tr><tr><td>€52.1068</td><td>698.5087</td></tr><tr><td>£44.0171</td><td>1532.7391</td></tr></table>	Price(s)	Volume(s)	£44.0171	152.1948	€52.1068	698.5087	£44.0171	1532.7391
Price(s)	Volume(s)									
£44.0171	152.1948									
€52.1068	698.5087									
£44.0171	1532.7391									
e)	Aggregated information  - Volume  - Total	1684.9339 / 698.5087  £74,165.90 / €36,397.05								
f)	Date of the transaction	2024/06/12								
g)	Place of the transaction	London Stock Exchange - XLON and Amsterdam Stock Exchange - XAMS								

**Unilever PLC**

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

1	Details of the person discharging managerial responsibilities / person closely associated										
a)	Name	Rohit Jawa									
2	Reason for the notification										
a)	Position/status	Managing Director and CEO, Hindustan Unilever Ltd and President, Unilever South Asia (a member of 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 date 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	<ul style="list-style-type: none"><li>44.2044 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>224.4107 PLC EUR shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>78.9447 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li></ul>									
c)	Currency	EUR - Euro and GBP - British Pound									
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£44.0171</td><td>44.2044</td></tr><tr><td>€52.1068</td><td>224.4107</td></tr><tr><td>£44.0171</td><td>78.9447</td></tr></table>		Price(s)	Volume(s)	£44.0171	44.2044	€52.1068	224.4107	£44.0171	78.9447
Price(s)	Volume(s)										
£44.0171	44.2044										
€52.1068	224.4107										
£44.0171	78.9447										
e)	Aggregated information										
	- Volume	224.4107 / 123.1491									
	- Total	€11,693.32 / £5,420.67									
f)	Date of the transaction	2024/06/12									

g)	Place of the transaction	Amsterdam Stock Exchange - XAMS and London Stock Exchange - XLON

**Unilever PLC**

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>					
a)	Name	Priya Nair				
<b>2</b>	<b>Reason for the notification</b>					
a)	Position/status	Business Group President, Beauty & Wellbeing (a member of the Unilever Leadership Executive)				
b)	Initial notification /Amendment	Initial Notification				
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>					
a)	Name	Unilever PLC				
b)	LEI	549300MKFYEKVRWML317				
<b>4</b>	<b>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</b>					
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78				
b)	Nature of the transaction	<ul style="list-style-type: none"> <li>260.6629 PLC shares (reinvestment of dividend beneficially owned shares). This agreement was entered into during an open period.</li> </ul>				
c)	Currency	GBP - British Pound				
d)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£44.0171</td> <td>260.6629</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£44.0171	260.6629
Price(s)	Volume(s)					
£44.0171	260.6629					
e)	Aggregated information  - Volume  - Total	 260.6629  £11,473.63				
f)	Date of the transaction	2024/06/12				
g)	Place of the transaction	London Stock Exchange - XLON				

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated</b>							
a)	Name	Hein Schumacher						
<b>2</b>	<b>Reason for the notification</b>							
a)	Position/status	Chief Executive Officer (Director)						
b)	Initial notification /Amendment	Initial Notification						
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>							
a)	Name	Unilever PLC						
b)	LEI	549300MKFYEKVRWML317						
<b>4</b>	<b>Details of the transaction(s): section to be repeated for (i) each type of instrument; (ii) each date of transaction; (iii) each date; and (iv) each place where transactions have been conducted</b>							
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78						
b)	Nature of the transaction	<ul style="list-style-type: none"> <li>92.1148 PLC shares (reinvestment of dividend BDA shares). This agreement was entered into during an open period.</li> <li>65.3833 PLC shares (reinvestment of dividend beneficially owned shares). This agreement was entered into during an open period.</li> </ul>						
c)	Currency	GBP - British Pound						
d)	Price(s) and volume(s)	<table border="1"> <thead> <tr> <th>Price(s)</th> <th>Volume(s)</th> </tr> </thead> <tbody> <tr> <td>£44.0171</td> <td>92.1148</td> </tr> <tr> <td>£44.0171</td> <td>65.3833</td> </tr> </tbody> </table>	Price(s)	Volume(s)	£44.0171	92.1148	£44.0171	65.3833
Price(s)	Volume(s)							
£44.0171	92.1148							
£44.0171	65.3833							
e)	Aggregated information  - Volume  - Total	 157.4981  £6,932.61						
f)	Date of the transaction	2024/06/12						
g)	Place of the transaction	London Stock Exchange - XLON						



**Unilever PLC**

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

1	Details of the person discharging managerial responsibilities / person closely associated						
a)	Name	Richard Slater					
2	Reason for the notification						
a)	Position/status	Chief Research & Development Officer (a member of 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 date 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	<ul style="list-style-type: none"><li>145.6676 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>134.5910 PLC EUR shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>366.7193 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li></ul>					
c)	Currency	GBP - British Pound and EUR - Euro					
d)	Price(s) and volume(s)	<table><tr><td>Price(s)</td><td>Volume(s)</td></tr><tr><td>£44.0171</td><td>145.6676</td></tr></table>		Price(s)	Volume(s)	£44.0171	145.6676
Price(s)	Volume(s)						
£44.0171	145.6676						

		€52.1068	134.5910
		£44.0171	366.7193
e)	Aggregated information		
	- Volume	512.3869 / 134.5910	
	- Total	£22,553.78 / €7,013.10	
f)	Date of the transaction	2024/06/12	
g)	Place of the transaction	Amsterdam Stock Exchange - XAMS and London Stock Exchange - XLON	

#### Unilever PLC

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

1	Details of the person discharging managerial responsibilities / person closely associated	
a)	Name	Peter Ter Kulve
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 date; and (iii) each place where transactions have been conducted	
a)	Description of the financial instrument, type of instrument  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78
b)	Nature of the transaction	<ul style="list-style-type: none"><li>64.9290 PLC EUR shares (reinvestment of dividend on BDA shares). This agreement was entered into during an open period.</li><li>44.2295 PLC shares (reinvestment of dividend on BDA shares). This agreement was entered into during an open period.</li></ul>

		<ul style="list-style-type: none"><li>657.3408 PLC EUR shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li><li>92.9865 PLC shares (reinvestment of dividend on beneficially owned shares). This agreement was entered into during an open period.</li></ul>										
c)	Currency	GBP - British Pound and EUR - Euro										
d)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>€52.1068</td><td>64.9290</td></tr><tr><td>£44.0171</td><td>44.2295</td></tr><tr><td>€52.1068</td><td>657.3408</td></tr><tr><td>£44.0171</td><td>92.9865</td></tr></table>	Price(s)	Volume(s)	€52.1068	64.9290	£44.0171	44.2295	€52.1068	657.3408	£44.0171	92.9865
Price(s)	Volume(s)											
€52.1068	64.9290											
£44.0171	44.2295											
€52.1068	657.3408											
£44.0171	92.9865											
e)	Aggregated information											
	- Volume	137.2160 / 722.2698										
	- Total	£6,039.85 / €37,635.17										
f)	Date of the transaction	2024/06/12										
g)	Place of the transaction	Amsterdam Stock Exchange - XAMS and London Stock Exchange - XLON										

#### Unilever PLC

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

<b>1</b>	<b>Details of the person discharging managerial responsibilities / person closely associated with them</b>	
a)	Name	Maria Varsellona
<b>2</b>	<b>Reason for the notification</b>	
a)	Position/status	Chief Legal Officer and Group Secretary (a member of the Unilever Leadership Executive)
b)	Initial notification /Amendment	Initial Notification
<b>3</b>	<b>Details of the issuer, emission allowance market participant, auction platform, auctioneer or auction monitor</b>	
a)	Name	Unilever PLC

b)	LEI	549300MKFYEKVRWML317
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4	Details of the transaction(s): section to be repeated for (i) each type of instrument 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  Identification code	Unilever PLC ordinary 3 1/9 pence shares  GB00B10RZP78							
b)	Nature of the transaction	<ul style="list-style-type: none"><li>127.2463 PLC shares (reinvestment of dividend BDA shares). This agreement was entered into during an open period.</li><li>272.3731 PLC shares (reinvestment of dividend beneficially owned shares). This agreement was entered into during an open period.</li></ul>							
c)	Currency	GBP - British Pound							
d)	Price(s) and volume(s)	<table><tr><th>Price(s)</th><th>Volume(s)</th></tr><tr><td>£44.0171</td><td>127.2463</td></tr><tr><td>£44.0171</td><td>272.3731</td></tr></table>		Price(s)	Volume(s)	£44.0171	127.2463	£44.0171	272.3731
Price(s)	Volume(s)								
£44.0171	127.2463								
£44.0171	272.3731								
e)	Aggregated information  - Volume  - Total	399.6194  £17,590.09							
f)	Date of the transaction	2024/06/12							
g)	Place of the transaction	London Stock Exchange - XLON							

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:09 17 June 2024

RNS Number : 5903S  
Unilever PLC  
17 June 2024

## TRANSACTIONS IN OWN SECURITIES

17 June 2024

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

### Ordinary Shares

Date of purchase:	14 June 2024
Number of ordinary shares purchased:	100,000
Highest price paid per share:	GBP 44.4900
Lowest price paid per share:	GBP 44.2000

Volume weighted average price paid per share: GBP 44.3637

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

Following the purchase of these shares, Unilever holds 21,701,478 of its ordinary shares and has 2,499,795,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.3637	100,000
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 United Kingdom (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
88	44.27	XLON	10:00:00
166	44.27	XLON	10:00:00
254	44.26	XLON	10:00:00
254	44.27	XLON	10:00:00
254	44.27	XLON	10:00:00
254	44.26	XLON	10:00:00
254	44.26	XLON	10:00:00
254	44.25	XLON	10:00:00
254	44.27	XLON	10:00:00
226	44.26	XLON	10:00:00
28	44.26	XLON	10:00:00
254	44.26	XLON	10:00:00
254	44.26	XLON	10:00:00
124	44.28	XLON	10:00:00
130	44.28	XLON	10:00:00
254	44.27	XLON	10:00:00

254	44.29	XLON	10:00:00
254	44.28	XLON	10:00:00



254	44.28	XLON	10
254	44.27	XLON	10
254	44.27	XLON	10
234	44.26	XLON	10
214	44.28	XLON	10
223	44.28	XLON	10
219	44.27	XLON	10
221	44.28	XLON	10
226	44.28	XLON	10
219	44.27	XLON	10
234	44.27	XLON	10
237	44.28	XLON	10
232	44.31	XLON	10
232	44.30	XLON	10
232	44.29	XLON	10
231	44.28	XLON	10
232	44.24	XLON	10
229	44.23	XLON	10
254	44.28	XLON	10
254	44.31	XLON	10
20	44.30	XLON	10
115	44.30	XLON	10
119	44.30	XLON	10
254	44.29	XLON	10
254	44.28	XLON	10
254	44.28	XLON	10
54	44.28	XLON	10
224	44.28	XLON	10
224	44.30	XLON	10
223	44.30	XLON	10
167	44.30	XLON	10
54	44.30	XLON	10
220	44.29	XLON	10
14	44.25	XLON	10
205	44.25	XLON	10
217	44.26	XLON	10
88	44.31	XLON	10
127	44.31	XLON	10
220	44.32	XLON	10

220	44.32	XLON	10
225	44.33	XLON	10
225	44.32	XLON	10
6	44.31	XLON	10

221	44.31	XLON	1
219	44.29	XLON	1
224	44.30	XLON	1
6	44.29	XLON	1
230	44.28	XLON	1
227	44.28	XLON	1
226	44.25	XLON	1
220	44.27	XLON	1
222	44.27	XLON	1
226	44.26	XLON	1
220	44.25	XLON	1
213	44.22	XLON	1
197	44.21	XLON	1
213	44.23	XLON	1
229	44.22	XLON	1
226	44.25	XLON	1
224	44.26	XLON	1
215	44.26	XLON	1
9	44.26	XLON	1
109	44.25	XLON	1
114	44.25	XLON	1
215	44.24	XLON	1
218	44.25	XLON	1
218	44.24	XLON	1
218	44.25	XLON	1
224	44.28	XLON	1
222	44.27	XLON	1
212	44.26	XLON	1
213	44.25	XLON	1
224	44.24	XLON	1
125	44.23	XLON	1
96	44.23	XLON	1
219	44.21	XLON	1
219	44.21	XLON	1
222	44.20	XLON	1
225	44.22	XLON	1

224	44.23	XLON	12
224	44.22	XLON	12
221	44.21	XLON	12
220	44.23	XLON	12
219	44.22	XLON	12
221	44.24	XLON	12
254	44.25	XLON	12
222	44.24	XLON	12
254	44.25	XLON	12
254	44.25	XLON	12
254	44.24	XLON	12
254	44.24	XLON	12
12	44.23	XLON	12
254	44.25	XLON	12
254	44.25	XLON	12
254	44.24	XLON	12
254	44.24	XLON	12
254	44.24	XLON	12
254	44.25	XLON	12
254	44.25	XLON	12
254	44.24	XLON	12
83	44.25	XLON	12
254	44.28	XLON	12
254	44.29	XLON	12
254	44.29	XLON	12
254	44.30	XLON	12
254	44.31	XLON	12
254	44.30	XLON	12
254	44.30	XLON	12
254	44.30	XLON	12
254	44.30	XLON	12
254	44.29	XLON	12
254	44.30	XLON	12
81	44.30	XLON	12
173	44.30	XLON	12
254	44.30	XLON	12
254	44.29	XLON	12
27	44.28	XLON	12
227	44.28	XLON	12
160	44.30	XLON	12

227	44.32	XLON	15
228	44.32	XLON	15
227	44.31	XLON	15
214	44.31	XLON	15
117	44.33	XLON	15
98	44.33	XLON	15
254	44.34	XLON	15
117	44.33	XLON	15
137	44.33	XLON	15
214	44.32	XLON	15
254	44.34	XLON	15
254	44.33	XLON	15
254	44.34	XLON	15
254	44.33	XLON	15
254	44.39	XLON	15
254	44.38	XLON	15
254	44.37	XLON	15
254	44.39	XLON	15
254	44.38	XLON	15
254	44.39	XLON	15
254	44.38	XLON	15
254	44.37	XLON	15
254	44.38	XLON	15
254	44.37	XLON	15
254	44.36	XLON	15
254	44.39	XLON	15
254	44.38	XLON	15
254	44.37	XLON	15
213	44.37	XLON	15
254	44.36	XLON	16
254	44.36	XLON	16
254	44.35	XLON	16
197	44.36	XLON	16
47	44.36	XLON	16
244	44.36	XLON	16
244	44.35	XLON	16
212	44.34	XLON	16
212	44.33	XLON	16
213	44.33	XLON	16
223	44.33	XLON	16

223	44.34	XLON	16
223	44.33	XLON	16

230	44.33	XLON	1€
168	44.33	XLON	1€
56	44.33	XLON	1€
216	44.35	XLON	1€
216	44.35	XLON	1€
215	44.35	XLON	1€
215	44.34	XLON	1€
215	44.35	XLON	1€
254	44.39	XLON	1€
223	44.38	XLON	1€
254	44.40	XLON	1€
254	44.39	XLON	1€
254	44.38	XLON	1€
254	44.38	XLON	1€
254	44.39	XLON	1€
254	44.38	XLON	1€
181	44.37	XLON	1€
73	44.37	XLON	1€
254	44.37	XLON	1€
10	44.41	XLON	1€
244	44.41	XLON	1€
254	44.40	XLON	1€
100	44.39	XLON	1€
100	44.39	XLON	1€
30	44.39	XLON	1€
24	44.39	XLON	1€
254	44.38	XLON	1€
254	44.41	XLON	1€
166	44.41	XLON	1€
88	44.41	XLON	1€
254	44.42	XLON	1€
254	44.44	XLON	1€
254	44.43	XLON	1€
254	44.42	XLON	1€
159	44.42	XLON	1€
95	44.42	XLON	1€
97	44.42	XLON	1€
157	44.42	XLON	1€

254	44.43	XLON	1€
25	44.42	XLON	1€
229	44.42	XLON	1€
254	44.41	XLON	1€

106	44.44	XLON	1€
148	44.44	XLON	1€
206	44.45	XLON	1€
48	44.45	XLON	1€
109	44.45	XLON	1€
145	44.45	XLON	1€
254	44.45	XLON	1€
254	44.46	XLON	1€
142	44.45	XLON	1€
112	44.45	XLON	1€
100	44.49	XLON	1€
112	44.49	XLON	1€
254	44.49	XLON	1€
254	44.48	XLON	1€
136	44.48	XLON	1€
118	44.48	XLON	1€
109	44.48	XLON	1€
145	44.48	XLON	1€
108	44.47	XLON	1€
146	44.47	XLON	1€
12	44.46	XLON	1€
254	44.47	XLON	1€
242	44.46	XLON	1€
254	44.45	XLON	1€
254	44.44	XLON	1€
21	44.43	XLON	1€
45	44.43	XLON	1€
23	44.43	XLON	1€
20	44.43	XLON	1€
35	44.43	XLON	1€
15	44.43	XLON	1€
51	44.44	XLON	1€
89	44.44	XLON	1€
58	44.44	XLON	1€
56	44.44	XLON	1€
139	44.45	XLON	1€

115	44.45	XLON	1€
191	44.45	XLON	1€
63	44.45	XLON	1€
254	44.44	XLON	1€
12	44.45	XLON	1€
50	44.45	XLON	1€
192	44.45	XLON	1€
254	44.44	XLON	1€
95	44.43	XLON	1€
254	44.42	XLON	1€
254	44.42	XLON	1€
254	44.43	XLON	1€
189	44.43	XLON	1€
65	44.43	XLON	1€
254	44.43	XLON	1€
202	44.43	XLON	1€
52	44.43	XLON	1€
254	44.42	XLON	1€
254	44.43	XLON	1€
147	44.42	XLON	1€
92	44.42	XLON	1€
15	44.42	XLON	1€
254	44.41	XLON	1€
181	44.40	XLON	1€
73	44.40	XLON	1€
254	44.40	XLON	1€
254	44.39	XLON	1€
254	44.41	XLON	1€
153	44.40	XLON	1€
60	44.40	XLON	1€
41	44.40	XLON	1€
194	44.39	XLON	1€
202	44.40	XLON	1€
52	44.40	XLON	1€
254	44.40	XLON	1€
254	44.40	XLON	1€
24	44.39	XLON	1€
36	44.39	XLON	1€
254	44.39	XLON	1€
215	44.38	XLON	1€

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254	44.37	XLON	1:
254	44.38	XLON	1:
254	44.39	XLON	1:
254	44.38	XLON	1:
88	44.38	XLON	1:
166	44.38	XLON	1:
254	44.37	XLON	1:
78	44.36	XLON	1:
176	44.36	XLON	1:
93	44.35	XLON	1:
29	44.35	XLON	1:
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74	44.35	XLON	1:
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254	44.35	XLON	1:
100	44.35	XLON	1:
154	44.35	XLON	1:
196	44.34	XLON	1:
58	44.34	XLON	1:
86	44.33	XLON	1:
168	44.33	XLON	1:
254	44.32	XLON	1:
239	44.31	XLON	1:
225	44.30	XLON	1:
212	44.32	XLON	1:
102	44.35	XLON	1:
148	44.35	XLON	1:
35	44.36	XLON	1:
218	44.36	XLON	1:
1	44.36	XLON	1:
235	44.36	XLON	1:
19	44.36	XLON	1:
18	44.35	XLON	1:
10	44.35	XLON	1:
15	44.35	XLON	1:
15	44.35	XLON	1:
34	44.35	XLON	1:

11	44.35	XLON	1:
18	44.35	XLON	1:



12	44.35	XLON	1:
11	44.35	XLON	1:
41	44.35	XLON	1:
17	44.35	XLON	1:
33	44.35	XLON	1:
19	44.35	XLON	1:
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51	44.36	XLON	1:
60	44.36	XLON	1:
143	44.36	XLON	1:
254	44.37	XLON	1:
254	44.39	XLON	1:
57	44.39	XLON	1:
100	44.39	XLON	1:
97	44.39	XLON	1:
77	44.41	XLON	1:
100	44.41	XLON	1:
77	44.41	XLON	1:
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254	44.43	XLON	1:
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74	44.43	XLON	1:
254	44.42	XLON	1:
96	44.41	XLON	1:
158	44.41	XLON	1:
171	44.42	XLON	1:
54	44.42	XLON	1:
29	44.42	XLON	1:
160	44.41	XLON	1:
94	44.41	XLON	1:

225	44.42	XLON	1:
16	44.42	XLON	1:
13	44.42	XLON	1:
254	44.42	XLON	1:

54	44.42	XLON	1:
220	44.42	XLON	1:
254	44.44	XLON	1:
254	44.44	XLON	1:
254	44.44	XLON	1:
254	44.45	XLON	1:
19	44.44	XLON	1:
235	44.44	XLON	1:
254	44.43	XLON	1:
254	44.42	XLON	1:
254	44.43	XLON	1:
254	44.42	XLON	1:
254	44.43	XLON	1:
254	44.42	XLON	1:
254	44.43	XLON	1:
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254	44.43	XLON	1:
254	44.42	XLON	1:
254	44.41	XLON	1:
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254	44.40	XLON	1:
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254	44.38	XLON	1:
254	44.37	XLON	1:
254	44.36	XLON	1:
254	44.35	XLON	1:
254	44.34	XLON	1:
254	44.35	XLON	1:
254	44.34	XLON	1:
169	44.33	XLON	1:
85	44.33	XLON	1:
254	44.32	XLON	1:
254	44.33	XLON	1:
254	44.32	XLON	1:
56	44.35	XLON	1:
198	44.35	XLON	1:

254	44.36	XLON	15
254	44.37	XLON	15
254	44.38	XLON	15
254	44.38	XLON	15
254	44.41	XLON	15
254	44.40	XLON	15
254	44.39	XLON	15
254	44.38	XLON	15
254	44.40	XLON	15
166	44.40	XLON	15
254	44.45	XLON	15
254	44.44	XLON	15
254	44.45	XLON	15
254	44.45	XLON	15
254	44.45	XLON	15
254	44.44	XLON	15
106	44.46	XLON	15
148	44.46	XLON	15
254	44.46	XLON	15
33	44.46	XLON	15
254	44.47	XLON	15
221	44.46	XLON	15
447	44.46	XLON	16
210	44.46	XLON	16
131	44.46	XLON	16
254	44.46	XLON	16
254	44.46	XLON	16
210	44.47	XLON	16
315	44.47	XLON	16
254	44.46	XLON	16
254	44.46	XLON	16
254	44.45	XLON	16
254	44.44	XLON	16
103	44.44	XLON	16
151	44.44	XLON	16
254	44.44	XLON	16
80	44.43	XLON	16
32	44.43	XLON	16
142	44.43	XLON	16
33	44.42	XLON	16

221	44.42	XLON	10
254	44.41	XLON	10
254	44.40	XLON	10
254	44.39	XLON	10
99	44.39	XLON	10
94	44.39	XLON	10
44	44.39	XLON	10
12	44.39	XLON	10
5	44.39	XLON	10
254	44.38	XLON	10
177	44.37	XLON	10
77	44.37	XLON	10
99	44.36	XLON	10
293	44.37	XLON	10
298	44.37	XLON	10
247	44.38	XLON	10
202	44.38	XLON	10
266	44.38	XLON	10
254	44.37	XLON	10
155	44.36	XLON	10
254	44.36	XLON	10
254	44.36	XLON	10
254	44.36	XLON	10
254	44.37	XLON	10
165	44.36	XLON	10
89	44.36	XLON	10
254	44.40	XLON	10
222	44.40	XLON	10
226	44.40	XLON	10
246	44.40	XLON	10
25	44.40	XLON	10
187	44.40	XLON	10
212	44.40	XLON	10
254	44.39	XLON	10
254	44.39	XLON	10
136	44.41	XLON	10
1,200	44.41	XLON	10
119	44.41	XLON	10
254	44.41	XLON	10
87	44.40	XLON	10

254	44.42	XLON	10
267	44.43	XLON	10

254	44.42	XLON	10
212	44.42	XLON	10
254	44.41	XLON	10
254	44.42	XLON	10
254	44.41	XLON	10
254	44.40	XLON	10
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254	44.39	XLON	10
254	44.40	XLON	10
254	44.40	XLON	10
254	44.40	XLON	10
359	44.43	XLON	10
179	44.43	XLON	10
254	44.44	XLON	10
254	44.43	XLON	10
559	44.44	XLON	10
351	44.44	XLON	10
218	44.45	XLON	10
240	44.45	XLON	10
235	44.46	XLON	10
238	44.46	XLON	10
77	44.47	XLON	10
267	44.47	XLON	10
23	44.47	XLON	10
277	44.47	XLON	10
49	44.47	XLON	10
44	44.46	XLON	10
198	44.46	XLON	10
5	44.46	XLON	10
267	44.46	XLON	10
8	44.46	XLON	10
168	44.46	XLON	10
86	44.46	XLON	10
213	44.46	XLON	10
210	44.46	XLON	10
25	44.46	XLON	10

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:08 18 June 2024

RNS Number : 7796S  
Unilever PLC  
18 June 2024

## TRANSACTIONS IN OWN SECURITIES

18 June 2024

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

### Ordinary Shares

Date of purchase:	17 June 2024
Number of ordinary shares purchased:	100,000
Highest price paid per share:	GBP 44.4200
Lowest price paid per share:	GBP 44.1100



Volume weighted average price paid per share: GBP 44.2836

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

Following the purchase of these shares, Unilever holds 21,801,478 of its ordinary shares and has 2,499,695,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.2836	100,000
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 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
260	44.40	XLON	08:00:00
260	44.39	XLON	08:00:00
260	44.38	XLON	08:00:00
260	44.40	XLON	08:00:00
208	44.41	XLON	08:00:00
52	44.41	XLON	08:00:00
260	44.42	XLON	08:00:00
260	44.42	XLON	08:00:00
260	44.41	XLON	08:00:00
28	44.40	XLON	08:00:00
232	44.40	XLON	08:00:00
260	44.41	XLON	08:00:00
260	44.40	XLON	08:00:00
260	44.40	XLON	08:00:00
34	44.41	XLON	08:00:00
226	44.41	XLON	08:00:00

36	44.39	XLON	08:00:00
224	44.38	XLON	08:00:00

224	44.38	XLON	09
224	44.35	XLON	09
20	44.34	XLON	09
209	44.34	XLON	09
229	44.33	XLON	09
231	44.32	XLON	09
232	44.36	XLON	09
235	44.37	XLON	09
236	44.32	XLON	09
235	44.30	XLON	09
235	44.31	XLON	09
235	44.32	XLON	09
1	44.31	XLON	09
235	44.30	XLON	09
232	44.32	XLON	09
231	44.34	XLON	09
225	44.34	XLON	09
225	44.33	XLON	09
109	44.31	XLON	09
130	44.31	XLON	09
227	44.33	XLON	09
226	44.32	XLON	09
220	44.34	XLON	09
220	44.33	XLON	09
227	44.32	XLON	09
220	44.31	XLON	09
229	44.30	XLON	09
232	44.32	XLON	09
190	44.32	XLON	09
42	44.32	XLON	09
1	44.30	XLON	09
221	44.30	XLON	09
1	44.29	XLON	09
167	44.29	XLON	09
51	44.29	XLON	09
219	44.30	XLON	09
1	44.30	XLON	09
218	44.30	XLON	09
59	44.30	XLON	09

159	44.30	XLON	09
221	44.28	XLON	09
221	44.28	XLON	09
222	44.27	XLON	09

227	44.27	XLON	09
228	44.25	XLON	09
71	44.22	XLON	09
158	44.22	XLON	09
234	44.20	XLON	09
186	44.23	XLON	09
51	44.23	XLON	09
227	44.23	XLON	09
225	44.24	XLON	09
217	44.22	XLON	09
217	44.22	XLON	10
217	44.21	XLON	10
218	44.22	XLON	10
219	44.24	XLON	10
229	44.26	XLON	10
219	44.25	XLON	10
10	44.24	XLON	10
239	44.25	XLON	10
240	44.25	XLON	10
233	44.25	XLON	10
222	44.23	XLON	10
222	44.22	XLON	10
227	44.21	XLON	10
203	44.21	XLON	10
24	44.21	XLON	10
260	44.26	XLON	10
260	44.29	XLON	10
260	44.28	XLON	10
260	44.28	XLON	10
260	44.27	XLON	10
260	44.26	XLON	10
260	44.26	XLON	10
170	44.27	XLON	10
90	44.27	XLON	10
260	44.26	XLON	10
86	44.26	XLON	10

174	44.26	XLON	10
260	44.29	XLON	10
260	44.28	XLON	10
260	44.27	XLON	10
246	44.28	XLON	10
29	44.27	XLON	10
201	44.27	XLON	10
237	44.24	XLON	10
2	44.25	XLON	10
232	44.25	XLON	10
231	44.25	XLON	10
230	44.28	XLON	10
231	44.27	XLON	10
230	44.26	XLON	10
227	44.26	XLON	10
170	44.25	XLON	10
58	44.25	XLON	10
224	44.26	XLON	10
223	44.25	XLON	10
223	44.24	XLON	10
217	44.25	XLON	10
217	44.26	XLON	10
89	44.26	XLON	10
102	44.26	XLON	10
26	44.26	XLON	10
141	44.26	XLON	10
77	44.26	XLON	10
225	44.25	XLON	10
36	44.23	XLON	10
96	44.24	XLON	10
164	44.24	XLON	10
191	44.23	XLON	10
198	44.22	XLON	10
225	44.22	XLON	10
89	44.23	XLON	10
105	44.23	XLON	10
31	44.23	XLON	10
220	44.22	XLON	10
228	44.23	XLON	10
228	44.23	XLON	10

8	44.23	XLON	15
101	44.23	XLON	15
85	44.23	XLON	15
46	44.23	XLON	15
89	44.25	XLON	15
120	44.25	XLON	15
229	44.28	XLON	15
229	44.27	XLON	15
217	44.29	XLON	15
217	44.28	XLON	15
217	44.28	XLON	15
235	44.27	XLON	15
219	44.26	XLON	15
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224	44.21	XLON	15
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126	44.22	XLON	15
220	44.22	XLON	15
230	44.24	XLON	15
217	44.24	XLON	15
236	44.25	XLON	15
232	44.23	XLON	15
231	44.21	XLON	15
34	44.25	XLON	15
192	44.25	XLON	15
96	44.24	XLON	15
127	44.24	XLON	15
86	44.23	XLON	15
260	44.26	XLON	15
42	44.25	XLON	15
204	44.25	XLON	15
14	44.25	XLON	15
260	44.26	XLON	15
260	44.25	XLON	15
260	44.25	XLON	15
224	44.23	XLON	15
119	44.24	XLON	15
106	44.24	XLON	15
35	44.24	XLON	15
260	44.23	XLON	15

106	44.22	XLON	15
225	44.23	XLON	15

131	44.23	XLON	12
97	44.23	XLON	12
227	44.21	XLON	12
232	44.22	XLON	12
2	44.18	XLON	12
225	44.19	XLON	12
176	44.19	XLON	12
49	44.19	XLON	12
171	44.19	XLON	12
245	44.21	XLON	12
236	44.20	XLON	12
9	44.20	XLON	12
85	44.19	XLON	12
89	44.19	XLON	12
49	44.19	XLON	12
22	44.19	XLON	12
238	44.20	XLON	12
217	44.21	XLON	12
218	44.20	XLON	12
217	44.21	XLON	12
118	44.22	XLON	12
89	44.22	XLON	12
11	44.22	XLON	12
218	44.21	XLON	12
83	44.21	XLON	12
134	44.21	XLON	12
141	44.20	XLON	12
77	44.20	XLON	12
217	44.22	XLON	12
226	44.22	XLON	12
226	44.21	XLON	12
22	44.20	XLON	12
43	44.20	XLON	12
163	44.20	XLON	12
220	44.19	XLON	12
3	44.18	XLON	12
217	44.17	XLON	12
96	44.17	XLON	12

38	44.17	XLON	12
43	44.17	XLON	12
43	44.17	XLON	12
220	44.16	XLON	12
222	44.16	XLON	12

222	44.16	XLON	15
226	44.16	XLON	15
130	44.16	XLON	15
89	44.16	XLON	15
158	44.17	XLON	15
95	44.17	XLON	15
89	44.16	XLON	15
96	44.16	XLON	15
39	44.16	XLON	15
226	44.17	XLON	15
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157	44.16	XLON	15
222	44.16	XLON	15
30	44.16	XLON	15
260	44.17	XLON	15
230	44.16	XLON	15
260	44.15	XLON	15
1	44.16	XLON	15
259	44.16	XLON	15
22	44.14	XLON	15
63	44.14	XLON	15
260	44.13	XLON	15
89	44.12	XLON	15
119	44.12	XLON	15
52	44.12	XLON	15
260	44.12	XLON	15
42	44.12	XLON	15
20	44.12	XLON	15
198	44.12	XLON	15
260	44.11	XLON	15
257	44.12	XLON	15
260	44.15	XLON	15
260	44.18	XLON	15
30	44.18	XLON	15
230	44.18	XLON	15
260	44.18	XLON	16

260	44.18	XLON	1¢
47	44.18	XLON	1¢
213	44.18	XLON	1¢
260	44.19	XLON	1¢
260	44.18	XLON	1¢
260	44.18	XLON	1¢
21	44.17	XLON	1¢
260	44.19	XLON	1¢
260	44.19	XLON	1¢
260	44.21	XLON	1¢
172	44.23	XLON	1¢
88	44.23	XLON	1¢
260	44.23	XLON	1¢
39	44.25	XLON	1¢
221	44.25	XLON	1¢
260	44.24	XLON	1¢
69	44.23	XLON	1¢
191	44.23	XLON	1¢
260	44.22	XLON	1¢
260	44.21	XLON	1¢
66	44.20	XLON	1¢
79	44.20	XLON	1¢
73	44.20	XLON	1¢
35	44.20	XLON	1¢
7	44.20	XLON	1¢
260	44.21	XLON	1¢
79	44.20	XLON	1¢
260	44.23	XLON	1¢
260	44.22	XLON	1¢
260	44.21	XLON	1¢
260	44.24	XLON	1¢
260	44.23	XLON	1¢
260	44.25	XLON	1¢
260	44.28	XLON	1¢
24	44.32	XLON	1¢
98	44.32	XLON	1¢
138	44.32	XLON	1¢
33	44.31	XLON	1¢
245	44.32	XLON	1¢
227	44.31	XLON	1¢



260	44.30	XLON	1¢
260	44.29	XLON	1¢
260	44.31	XLON	1¢
260	44.30	XLON	1¢
260	44.32	XLON	1¢
260	44.31	XLON	1¢
260	44.30	XLON	1¢
260	44.30	XLON	1¢
260	44.29	XLON	1¢
371	44.29	XLON	1¢
260	44.28	XLON	1¢
230	44.28	XLON	1¢
260	44.30	XLON	1¢
260	44.29	XLON	1¢
260	44.28	XLON	1¢
20	44.29	XLON	1¢
89	44.29	XLON	1¢
151	44.29	XLON	1¢
260	44.29	XLON	1¢
89	44.28	XLON	1¢
171	44.28	XLON	1¢
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260	44.29	XLON	1¢
260	44.29	XLON	1¢
260	44.32	XLON	1¢
260	44.31	XLON	1¢
260	44.37	XLON	1¢
260	44.36	XLON	1¢
200	44.35	XLON	1¢
60	44.35	XLON	1¢
260	44.34	XLON	1¢
12	44.36	XLON	1¢
88	44.36	XLON	1¢
100	44.36	XLON	1¢
60	44.36	XLON	1¢
260	44.35	XLON	1¢
85	44.36	XLON	1¢
175	44.36	XLON	1¢
50	44.36	XLON	1¢
200	44.36	XLON	1¢

10	44.36	XLON	1¢
260	44.36	XLON	1¢

260	44.35	XLON	1€
66	44.34	XLON	1€
194	44.34	XLON	1€
69	44.35	XLON	1€
179	44.35	XLON	1€
12	44.35	XLON	1€
260	44.36	XLON	1€
260	44.35	XLON	1€
260	44.34	XLON	1€
260	44.36	XLON	1€
200	44.36	XLON	1€
40	44.37	XLON	1€
220	44.37	XLON	1€
260	44.37	XLON	1€
260	44.37	XLON	1€
100	44.37	XLON	1€
125	44.37	XLON	1€
35	44.37	XLON	1€
60	44.36	XLON	1€
260	44.37	XLON	1€
117	44.37	XLON	1€
100	44.37	XLON	1€
43	44.37	XLON	1€
3	44.37	XLON	1€
108	44.37	XLON	1€
149	44.37	XLON	1€
260	44.36	XLON	1€
113	44.35	XLON	1€
147	44.35	XLON	1€
260	44.34	XLON	1€
179	44.33	XLON	1€
23	44.33	XLON	1€
58	44.33	XLON	1€
260	44.32	XLON	1€
260	44.33	XLON	1€
184	44.33	XLON	1€
22	44.33	XLON	1€
53	44.33	XLON	1€

260	44.32	XLON	1€
221	44.32	XLON	1€
230	44.31	XLON	1€
9	44.30	XLON	1€

235	44.29	XLON	1:
217	44.29	XLON	1:
5	44.30	XLON	1:
73	44.30	XLON	1:
164	44.30	XLON	1:
242	44.29	XLON	1:
220	44.28	XLON	1:
249	44.27	XLON	1:
84	44.30	XLON	1:
172	44.30	XLON	1:
256	44.29	XLON	1:
20	44.30	XLON	1:
90	44.30	XLON	1:
125	44.30	XLON	1:
7	44.29	XLON	1:
228	44.29	XLON	1:
200	44.28	XLON	1:
49	44.28	XLON	1:
239	44.32	XLON	1:
50	44.31	XLON	1:
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50	44.31	XLON	1:
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204	44.28	XLON	1:
234	44.29	XLON	1:
2	44.29	XLON	1:
186	44.30	XLON	1:
50	44.30	XLON	1:
235	44.30	XLON	1:
235	44.30	XLON	1:
229	44.30	XLON	1:
229	44.30	XLON	1:
228	44.30	XLON	1:
211	44.30	XLON	1:
17	44.30	XLON	1:
229	44.29	XLON	1:

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33	44.29	XLON	1:
27	44.29	XLON	1:
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228	44.28	XLON	1:
229	44.27	XLON	1:
83	44.28	XLON	1:
177	44.28	XLON	1:
18	44.28	XLON	1:
242	44.28	XLON	1:
32	44.27	XLON	1:
228	44.27	XLON	1:
260	44.26	XLON	1:
260	44.30	XLON	1:
260	44.29	XLON	1:
260	44.28	XLON	1:
260	44.28	XLON	1:
101	44.28	XLON	1:
159	44.28	XLON	1:
260	44.28	XLON	1:
260	44.29	XLON	1:
118	44.31	XLON	1:
131	44.31	XLON	1:
11	44.31	XLON	1:
20	44.30	XLON	1:
25	44.30	XLON	1:
260	44.32	XLON	1:
260	44.31	XLON	1:
215	44.30	XLON	1:
260	44.30	XLON	1:
260	44.30	XLON	1:
8	44.29	XLON	1:
4	44.29	XLON	1:
235	44.29	XLON	1:
260	44.30	XLON	1:
260	44.32	XLON	1:
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92	44.31	XLON	1:
260	44.31	XLON	1:
260	44.31	XLON	1:

260	44.31	XLON	15
260	44.30	XLON	15
260	44.30	XLON	15
260	44.29	XLON	15
260	44.30	XLON	15
55	44.29	XLON	15
205	44.29	XLON	15
123	44.30	XLON	15
137	44.30	XLON	15
260	44.31	XLON	15
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260	44.33	XLON	16
260	44.33	XLON	16
260	44.33	XLON	16
260	44.33	XLON	16
260	44.32	XLON	16
260	44.31	XLON	16
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260	44.35	XLON	16
260	44.34	XLON	16
260	44.33	XLON	16
86	44.33	XLON	16
131	44.33	XLON	16
170	44.33	XLON	16
478	44.33	XLON	16
33	44.33	XLON	16

176	44.33	XLON	16
85	44.33	XLON	16

260	44.32	XLON	10
260	44.31	XLON	10
250	44.30	XLON	10
10	44.30	XLON	10
69	44.30	XLON	10
191	44.30	XLON	10
361	44.30	XLON	10
260	44.31	XLON	10
213	44.32	XLON	10
260	44.32	XLON	10
722	44.32	XLON	10
192	44.32	XLON	10
350	44.32	XLON	10
43	44.32	XLON	10
260	44.32	XLON	10
119	44.32	XLON	10
141	44.32	XLON	10
260	44.31	XLON	10
722	44.31	XLON	10
371	44.31	XLON	10
24	44.31	XLON	10
1	44.31	XLON	10
259	44.31	XLON	10
260	44.30	XLON	10
405	44.30	XLON	10
88	44.30	XLON	10
130	44.31	XLON	10
216	44.31	XLON	10
260	44.30	XLON	10
566	44.31	XLON	10
100	44.30	XLON	10
100	44.30	XLON	10
208	44.32	XLON	10
120	44.32	XLON	10
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260	44.32	XLON	10
260	44.32	XLON	10
163	44.33	XLON	10

97	44.33	XLON	10
657	44.34	XLON	10
246	44.34	XLON	10
248	44.34	XLON	10
260	44.33	XLON	10

260	44.33	XLON	10
260	44.33	XLON	10
260	44.33	XLON	10
217	44.33	XLON	10
306	44.34	XLON	10
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299	44.34	XLON	10
61	44.34	XLON	10
52	44.33	XLON	10
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120	44.33	XLON	10
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299	44.34	XLON	10
210	44.34	XLON	10
52	44.34	XLON	10
216	44.34	XLON	10
125	44.34	XLON	10

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:08 19 June 2024

RNS Number : 9557S  
Unilever PLC  
19 June 2024

## TRANSACTIONS IN OWN SECURITIES

19 June 2024

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

### Ordinary Shares

Date of purchase:	18 June 2024
Number of ordinary shares purchased:	100,000
Highest price paid per share:	GBP 44.4500
Lowest price paid per share:	GBP 44.2400

Volume weighted average price paid per share: GBP 44.3631

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

Following the purchase of these shares, Unilever holds 21,901,478 of its ordinary shares and has 2,499,595,860 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.3631	100,000
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 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
434	44.44	XLON	09:00:00
434	44.44	XLON	09:00:00
434	44.43	XLON	09:00:00
41	44.44	XLON	09:00:00
393	44.44	XLON	09:00:00
434	44.43	XLON	09:00:00
434	44.42	XLON	09:00:00
293	44.41	XLON	09:00:00
154	44.39	XLON	09:00:00
241	44.39	XLON	09:00:00
240	44.41	XLON	09:00:00
192	44.40	XLON	09:00:00
48	44.40	XLON	09:00:00
233	44.40	XLON	09:00:00
233	44.41	XLON	09:00:00
223	44.42	XLON	09:00:00

237	44.40	XLON	09:00:00
218	44.40	XLON	09:00:00

218	44.40	XLON	09
227	44.40	XLON	09
227	44.40	XLON	09
221	44.39	XLON	09
227	44.37	XLON	09
95	44.36	XLON	09
227	44.39	XLON	09
369	44.39	XLON	09
233	44.40	XLON	09
233	44.40	XLON	09
233	44.41	XLON	09
225	44.41	XLON	09
224	44.42	XLON	09
224	44.41	XLON	09
87	44.40	XLON	09
139	44.40	XLON	09
224	44.39	XLON	09
225	44.38	XLON	09
434	44.38	XLON	09
89	44.37	XLON	09
115	44.37	XLON	09
21	44.37	XLON	09
221	44.36	XLON	09
76	44.36	XLON	09
434	44.37	XLON	10
434	44.38	XLON	10
434	44.39	XLON	10
434	44.38	XLON	10
434	44.37	XLON	10
292	44.36	XLON	10
116	44.36	XLON	10
297	44.37	XLON	10
181	44.38	XLON	10
217	44.36	XLON	10
239	44.36	XLON	10
226	44.35	XLON	10
200	44.32	XLON	10
25	44.32	XLON	10
200	44.31	XLON	10

265	44.32	XLON	10
227	44.36	XLON	10
231	44.34	XLON	10
42	44.35	XLON	10

186	44.35	XLON	10
229	44.33	XLON	10
230	44.33	XLON	10
227	44.33	XLON	10
224	44.34	XLON	10
227	44.33	XLON	10
221	44.32	XLON	10
242	44.33	XLON	10
230	44.32	XLON	10
303	44.32	XLON	10
284	44.33	XLON	10
284	44.32	XLON	10
234	44.31	XLON	10
243	44.31	XLON	10
267	44.30	XLON	10
318	44.29	XLON	10
227	44.29	XLON	10
375	44.29	XLON	10
233	44.30	XLON	10
233	44.29	XLON	10
233	44.30	XLON	10
1	44.29	XLON	10
229	44.29	XLON	10
228	44.27	XLON	10
224	44.27	XLON	10
224	44.26	XLON	10
223	44.26	XLON	10
222	44.25	XLON	10
226	44.25	XLON	10
223	44.24	XLON	10
227	44.27	XLON	10
302	44.28	XLON	10
302	44.27	XLON	10
227	44.26	XLON	10
398	44.28	XLON	10
2	44.30	XLON	10

415	44.30	XLON	1
34	44.29	XLON	1
383	44.29	XLON	1
342	44.28	XLON	1
260	44.29	XLON	1
260	44.28	XLON	1
223	44.28	XLON	1
223	44.28	XLON	1
69	44.29	XLON	1
154	44.29	XLON	1
232	44.29	XLON	1
230	44.28	XLON	1
219	44.29	XLON	1
219	44.30	XLON	1
221	44.30	XLON	1
221	44.30	XLON	1
1	44.28	XLON	1
222	44.27	XLON	1
220	44.28	XLON	1
32	44.28	XLON	1
185	44.28	XLON	1
217	44.28	XLON	1
230	44.28	XLON	1
93	44.29	XLON	1
16	44.29	XLON	1
116	44.29	XLON	1
225	44.28	XLON	1
310	44.29	XLON	1
363	44.31	XLON	1
388	44.30	XLON	1
315	44.29	XLON	1
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307	44.30	XLON	1
307	44.30	XLON	1
307	44.31	XLON	1
220	44.31	XLON	1
293	44.33	XLON	1
220	44.32	XLON	1
220	44.31	XLON	1

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65	44.34	XLON	15
152	44.34	XLON	15
223	44.35	XLON	15
224	44.34	XLON	15
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229	44.35	XLON	15
231	44.36	XLON	15
193	44.35	XLON	15
38	44.35	XLON	15
234	44.36	XLON	15
232	44.37	XLON	15
232	44.36	XLON	15
107	44.35	XLON	15
122	44.35	XLON	15
138	44.35	XLON	15
93	44.35	XLON	15
217	44.36	XLON	15
55	44.37	XLON	15
176	44.37	XLON	15
224	44.36	XLON	15
226	44.35	XLON	15
224	44.34	XLON	15
230	44.35	XLON	15
7	44.35	XLON	15

117	44.36	XLON	15
104	44.36	XLON	15

96	44.34	XLON	15
132	44.35	XLON	15
227	44.34	XLON	15
228	44.34	XLON	15
227	44.39	XLON	15
227	44.38	XLON	15
231	44.36	XLON	15
234	44.38	XLON	15
229	44.39	XLON	15
229	44.38	XLON	15
229	44.37	XLON	15
434	44.36	XLON	16
434	44.36	XLON	16
256	44.35	XLON	16
8	44.35	XLON	16
20	44.35	XLON	16
5	44.35	XLON	16
145	44.35	XLON	16
6	44.36	XLON	16
325	44.36	XLON	16
434	44.37	XLON	16
30	44.36	XLON	16
354	44.36	XLON	16
331	44.35	XLON	16
366	44.37	XLON	16
68	44.37	XLON	16
434	44.37	XLON	16
434	44.36	XLON	16
434	44.35	XLON	16
434	44.36	XLON	16
434	44.35	XLON	16
392	44.36	XLON	16
311	44.35	XLON	16
321	44.35	XLON	16
77	44.36	XLON	16
299	44.36	XLON	16
325	44.37	XLON	16
325	44.37	XLON	16

293	44.38	XLON	16
277	44.39	XLON	16
5	44.38	XLON	16
174	44.38	XLON	16



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21	44.36	XLON	1¢
132	44.36	XLON	1¢
81	44.36	XLON	1¢
43	44.36	XLON	1¢
239	44.35	XLON	1¢
239	44.34	XLON	1¢
164	44.35	XLON	1¢
434	44.37	XLON	1¢
341	44.36	XLON	1¢
147	44.35	XLON	1¢
85	44.34	XLON	1¢
349	44.34	XLON	1¢
100	44.43	XLON	1¢
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13	44.44	XLON	1¢
317	44.44	XLON	1¢
117	44.44	XLON	1¢
201	44.45	XLON	1¢

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434	44.44	XLON	1€
434	44.43	XLON	1€
434	44.42	XLON	1€
434	44.41	XLON	1€
434	44.41	XLON	1€
251	44.41	XLON	1€
434	44.42	XLON	1€
183	44.41	XLON	1€
216	44.40	XLON	1€
218	44.40	XLON	1€
354	44.39	XLON	1€
275	44.38	XLON	1€
245	44.39	XLON	1€
245	44.38	XLON	1€
245	44.37	XLON	1€
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48	44.39	XLON	1€
131	44.39	XLON	1€
89	44.39	XLON	1€
68	44.39	XLON	1€
362	44.40	XLON	1€
72	44.40	XLON	1€
434	44.39	XLON	1€
241	44.38	XLON	1€
255	44.39	XLON	1€
274	44.38	XLON	1€
237	44.37	XLON	1€
238	44.35	XLON	1€
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2	44.35	XLON	1:
432	44.35	XLON	1:
432	44.35	XLON	1:
247	44.34	XLON	1:
434	44.36	XLON	1:
434	44.36	XLON	1:

434	44.36	XLON	1:
434	44.36	XLON	1:
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16	44.35	XLON	1:
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363	44.34	XLON	1:
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115	44.35	XLON	1:
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241	44.35	XLON	1:
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306	44.35	XLON	1:

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434	44.35	XLON	15
164	44.34	XLON	15
270	44.34	XLON	15
365	44.35	XLON	15
400	44.34	XLON	15
331	44.35	XLON	15
418	44.36	XLON	15
228	44.36	XLON	15
228	44.36	XLON	15
228	44.36	XLON	15
227	44.37	XLON	15
227	44.36	XLON	15
227	44.36	XLON	15
365	44.38	XLON	15
57	44.37	XLON	15
308	44.37	XLON	15
287	44.36	XLON	15
256	44.35	XLON	15
181	44.35	XLON	15
43	44.35	XLON	15
88	44.35	XLON	15
122	44.35	XLON	15
434	44.36	XLON	15
434	44.37	XLON	15
434	44.39	XLON	16
1	44.40	XLON	16
303	44.40	XLON	16
130	44.40	XLON	16
335	44.40	XLON	16
228	44.40	XLON	16

434	44.39	XLON	16
210	44.39	XLON	16
7	44.39	XLON	16
335	44.39	XLON	16

51	44.39	XLON	10
345	44.38	XLON	10
89	44.38	XLON	10
434	44.38	XLON	10
335	44.39	XLON	10
22	44.39	XLON	10
218	44.40	XLON	10
398	44.40	XLON	10
434	44.41	XLON	10
434	44.41	XLON	10
434	44.40	XLON	10
405	44.40	XLON	10
434	44.42	XLON	10
217	44.42	XLON	10
46	44.42	XLON	10
388	44.42	XLON	10
46	44.42	XLON	10
171	44.42	XLON	10
386	44.42	XLON	10
7	44.42	XLON	10
148	44.42	XLON	10
279	44.42	XLON	10
411	44.42	XLON	10
23	44.42	XLON	10
217	44.42	XLON	10
179	44.42	XLON	10
301	44.42	XLON	10
365	44.42	XLON	10
69	44.42	XLON	10
383	44.42	XLON	10
186	44.42	XLON	10
240	44.42	XLON	10
74	44.42	XLON	10
231	44.42	XLON	10
25	44.42	XLON	10
25	44.42	XLON	10

6	44.42	XLON	10
8	44.42	XLON	10
16	44.42	XLON	10
198	44.42	XLON	10
434	44.41	XLON	10
419	44.42	XLON	10
125	44.42	XLON	10
42	44.41	XLON	10
408	44.41	XLON	10
423	44.40	XLON	10
6	44.40	XLON	10
209	44.40	XLON	10
225	44.40	XLON	10
328	44.40	XLON	10
418	44.40	XLON	10
250	44.40	XLON	10
117	44.40	XLON	10
349	44.40	XLON	10
161	44.40	XLON	10
131	44.40	XLON	10
280	44.39	XLON	10
162	44.41	XLON	10
291	44.41	XLON	10
419	44.41	XLON	10
692	44.41	XLON	10

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:05 20 June 2024

RNS Number : 1303T  
Unilever PLC  
20 June 2024

## TRANSACTIONS IN OWN SECURITIES

20 June 2024

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

### Ordinary Shares

Date of purchase: 19 June 2024

Number of ordinary shares purchased: 270,381

Highest price paid per share: GBP 44.3500

Lowest price paid per share: GBP 44.1000

Volume weighted average price paid per share: GBP 44.2369

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

Following the purchase of these shares, Unilever holds 22,171,859 of its ordinary shares and has 2,499,325,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.2369	270,381
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 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
434	44.11	XLON	09:00:00
434	44.13	XLON	09:00:00
434	44.14	XLON	09:00:00
219	44.13	XLON	09:00:00
215	44.13	XLON	09:00:00
332	44.14	XLON	09:00:00
102	44.18	XLON	09:00:00
380	44.17	XLON	09:00:00
222	44.17	XLON	09:00:00
80	44.18	XLON	09:00:00
235	44.18	XLON	09:00:00
250	44.17	XLON	09:00:00
78	44.15	XLON	09:00:00
152	44.15	XLON	09:00:00
173	44.13	XLON	09:00:00
77	44.13	XLON	09:00:00

226	44.11	XLON	09:00:00
227	44.13	XLON	09:00:00

257	44.12	XLON	09
306	44.11	XLON	09
420	44.10	XLON	09
31	44.12	XLON	09
434	44.13	XLON	09
133	44.12	XLON	09
270	44.12	XLON	09
434	44.12	XLON	09
434	44.16	XLON	09
434	44.15	XLON	09
434	44.14	XLON	09
434	44.14	XLON	09
204	44.13	XLON	09
173	44.13	XLON	10
186	44.16	XLON	10
248	44.16	XLON	10
133	44.15	XLON	10
301	44.15	XLON	10
372	44.14	XLON	10
62	44.14	XLON	10
434	44.14	XLON	10
434	44.16	XLON	10
59	44.15	XLON	10
186	44.15	XLON	10
30	44.15	XLON	10
159	44.15	XLON	10
133	44.14	XLON	10
301	44.14	XLON	10
14	44.13	XLON	10
32	44.13	XLON	10
16	44.13	XLON	10
74	44.13	XLON	10
115	44.13	XLON	10
183	44.13	XLON	10
10	44.14	XLON	10
424	44.14	XLON	10
107	44.14	XLON	10
327	44.14	XLON	10
434	44.15	XLON	10

133	44.17	XLON	10
301	44.17	XLON	10
234	44.16	XLON	10
200	44.16	XLON	10

434	44.15	XLON	10
124	44.16	XLON	10
186	44.17	XLON	10
248	44.17	XLON	10
284	44.16	XLON	10
173	44.17	XLON	10
145	44.17	XLON	10
26	44.16	XLON	10
123	44.17	XLON	10
242	44.17	XLON	10
39	44.17	XLON	10
160	44.17	XLON	10
235	44.17	XLON	10
16	44.16	XLON	10
5	44.16	XLON	10
344	44.16	XLON	10
109	44.16	XLON	10
237	44.16	XLON	10
274	44.16	XLON	10
132	44.15	XLON	10
100	44.15	XLON	10
2	44.16	XLON	10
418	44.16	XLON	10
50	44.15	XLON	10
434	44.16	XLON	10
434	44.17	XLON	10
434	44.16	XLON	10
434	44.15	XLON	10
263	44.15	XLON	10
171	44.15	XLON	10
202	44.16	XLON	10
232	44.16	XLON	10
137	44.17	XLON	10
297	44.17	XLON	10
115	44.16	XLON	10
319	44.16	XLON	10

150	44.18	XLON	1
543	44.18	XLON	1
185	44.18	XLON	1
157	44.18	XLON	1
434	44.17	XLON	1
139	44.19	XLON	1
120	44.19	XLON	1
476	44.19	XLON	1
146	44.19	XLON	1
88	44.19	XLON	1
400	44.18	XLON	1
21	44.18	XLON	1
13	44.18	XLON	1
434	44.17	XLON	1
434	44.19	XLON	1
434	44.18	XLON	1
434	44.17	XLON	1
10	44.16	XLON	1
424	44.16	XLON	1
124	44.15	XLON	1
310	44.15	XLON	1
47	44.18	XLON	1
13	44.18	XLON	1
133	44.18	XLON	1
86	44.18	XLON	1
155	44.18	XLON	1
57	44.17	XLON	1
25	44.18	XLON	1
44	44.18	XLON	1
365	44.18	XLON	1
133	44.17	XLON	1
244	44.17	XLON	1
434	44.17	XLON	1
5	44.16	XLON	1
429	44.16	XLON	1
434	44.15	XLON	1
434	44.15	XLON	1
434	44.14	XLON	1
95	44.14	XLON	1
1,174	44.14	XLON	1

434	44.13	XLON	1
32	44.13	XLON	1
201	44.14	XLON	1
1,629	44.14	XLON	1
205	44.14	XLON	1
1,310	44.14	XLON	1
434	44.13	XLON	1
373	44.14	XLON	1
434	44.14	XLON	1
203	44.14	XLON	1
1,659	44.14	XLON	1
211	44.14	XLON	1
6	44.14	XLON	1
179	44.14	XLON	1
38	44.14	XLON	1
123	44.14	XLON	1
94	44.14	XLON	1
211	44.14	XLON	1
6	44.14	XLON	1
434	44.14	XLON	1
88	44.15	XLON	1
215	44.15	XLON	1
139	44.15	XLON	1
6	44.15	XLON	1
434	44.14	XLON	1
207	44.14	XLON	1
816	44.14	XLON	1
127	44.15	XLON	1
479	44.15	XLON	1
88	44.15	XLON	1
90	44.15	XLON	1
543	44.15	XLON	1
434	44.15	XLON	1
434	44.14	XLON	1
434	44.16	XLON	1
679	44.17	XLON	1
378	44.17	XLON	1
151	44.17	XLON	1
4	44.17	XLON	1
434	44.18	XLON	1

679	44.19	XLON	1
190	44.19	XLON	1

145	44.19	XLON	1
134	44.19	XLON	1
434	44.18	XLON	1
434	44.17	XLON	1
3	44.18	XLON	1
431	44.18	XLON	1
434	44.17	XLON	1
434	44.16	XLON	1
434	44.15	XLON	1
37	44.16	XLON	1
397	44.16	XLON	1
20	44.15	XLON	1
434	44.16	XLON	1
386	44.16	XLON	1
160	44.15	XLON	1
254	44.15	XLON	1
173	44.17	XLON	1
95	44.16	XLON	1
339	44.16	XLON	1
434	44.15	XLON	1
141	44.15	XLON	1
339	44.16	XLON	1
138	44.16	XLON	1
149	44.16	XLON	1
68	44.16	XLON	1
36	44.16	XLON	1
398	44.16	XLON	1
86	44.17	XLON	1
131	44.17	XLON	1
20	44.17	XLON	1
140	44.17	XLON	1
434	44.16	XLON	1
434	44.15	XLON	1
53	44.17	XLON	1
86	44.17	XLON	1
147	44.18	XLON	1
679	44.18	XLON	1
250	44.18	XLON	1

138	44.18	XLON	1
140	44.18	XLON	1
155	44.18	XLON	1
338	44.18	XLON	1

90	44.17	XLON	15
78	44.17	XLON	15
2	44.17	XLON	15
81	44.17	XLON	15
2	44.17	XLON	15
612	44.19	XLON	15
65	44.19	XLON	15
1	44.19	XLON	15
250	44.23	XLON	15
148	44.23	XLON	15
679	44.23	XLON	15
1	44.22	XLON	15
433	44.22	XLON	15
434	44.21	XLON	15
434	44.20	XLON	15
246	44.20	XLON	15
188	44.20	XLON	15
434	44.20	XLON	15
434	44.21	XLON	15
24	44.20	XLON	15
410	44.22	XLON	15
127	44.22	XLON	15
39	44.21	XLON	15
84	44.21	XLON	15
104	44.21	XLON	15
168	44.21	XLON	15
39	44.21	XLON	15
9	44.20	XLON	15
128	44.20	XLON	15
273	44.20	XLON	15
434	44.19	XLON	15
434	44.21	XLON	15
415	44.21	XLON	15
264	44.21	XLON	15
154	44.21	XLON	15
95	44.20	XLON	15



160	44.20	XLON	12
52	44.20	XLON	12
127	44.20	XLON	12
434	44.21	XLON	12
434	44.20	XLON	12
434	44.19	XLON	12
434	44.19	XLON	12
434	44.18	XLON	12
105	44.18	XLON	12
21	44.18	XLON	12
308	44.18	XLON	12
200	44.18	XLON	12
147	44.18	XLON	12
348	44.18	XLON	12
434	44.17	XLON	12
373	44.18	XLON	12
152	44.18	XLON	12
605	44.18	XLON	12
74	44.18	XLON	12
153	44.18	XLON	12
24	44.18	XLON	12
483	44.18	XLON	12
756	44.18	XLON	12
434	44.17	XLON	12
434	44.16	XLON	12
434	44.17	XLON	12
434	44.19	XLON	12
750	44.20	XLON	12
434	44.19	XLON	12
372	44.19	XLON	12
220	44.19	XLON	12
434	44.18	XLON	12
1,000	44.18	XLON	12
180	44.18	XLON	12
141	44.18	XLON	12
555	44.18	XLON	12
679	44.19	XLON	12
409	44.19	XLON	12
220	44.19	XLON	12
140	44.19	XLON	12

88	44.19	XLON	15
142	44.19	XLON	15
7	44.21	XLON	15
679	44.22	XLON	15
142	44.22	XLON	15
172	44.22	XLON	15
153	44.22	XLON	15
1	44.21	XLON	15
433	44.21	XLON	15
434	44.20	XLON	15
434	44.19	XLON	15
434	44.18	XLON	15
4	44.17	XLON	15
369	44.18	XLON	15
65	44.18	XLON	15
430	44.17	XLON	15
434	44.17	XLON	15
173	44.17	XLON	15
6	44.19	XLON	15
166	44.19	XLON	15
144	44.19	XLON	15
679	44.19	XLON	15
140	44.19	XLON	15
136	44.19	XLON	15
434	44.18	XLON	15
434	44.18	XLON	15
434	44.19	XLON	15
434	44.21	XLON	15
434	44.20	XLON	15
434	44.20	XLON	15
94	44.20	XLON	15
340	44.20	XLON	15
148	44.20	XLON	15
155	44.20	XLON	15
62	44.20	XLON	15
93	44.20	XLON	15
124	44.20	XLON	15
434	44.20	XLON	15
434	44.20	XLON	15
434	44.19	XLON	15

190	44.20	XLON	15
679	44.20	XLON	15

175	44.20	XLON	15
250	44.20	XLON	15
389	44.20	XLON	15
150	44.20	XLON	15
434	44.20	XLON	15
434	44.19	XLON	15
434	44.18	XLON	15
434	44.17	XLON	15
434	44.16	XLON	15
434	44.17	XLON	15
434	44.17	XLON	15
21	44.16	XLON	15
170	44.17	XLON	15
47	44.17	XLON	15
170	44.18	XLON	15
595	44.18	XLON	15
434	44.18	XLON	15
180	44.20	XLON	15
37	44.20	XLON	15
1,000	44.20	XLON	15
434	44.20	XLON	15
18	44.19	XLON	15
416	44.19	XLON	15
434	44.18	XLON	15
159	44.17	XLON	15
275	44.17	XLON	15
53	44.18	XLON	15
1,000	44.20	XLON	15
1,000	44.20	XLON	15
679	44.23	XLON	15
34	44.23	XLON	15
230	44.23	XLON	15
167	44.23	XLON	15
88	44.23	XLON	15
134	44.23	XLON	15
434	44.23	XLON	15
428	44.23	XLON	15
170	44.23	XLON	15

434	44.23	XLON	15
59	44.23	XLON	15
375	44.23	XLON	15
99	44.22	XLON	15
335	44.23	XLON	15

555	44.22	XLON	1.5
217	44.23	XLON	1.5
434	44.22	XLON	1.5
146	44.23	XLON	1.5
288	44.23	XLON	1.5
434	44.22	XLON	1.5
210	44.22	XLON	1.5
85	44.22	XLON	1.5
25	44.22	XLON	1.5
39	44.21	XLON	1.5
373	44.21	XLON	1.5
22	44.21	XLON	1.5
173	44.21	XLON	1.5
34	44.22	XLON	1.5
160	44.22	XLON	1.5
298	44.22	XLON	1.5
434	44.21	XLON	1.5
92	44.20	XLON	1.5
342	44.20	XLON	1.5
175	44.20	XLON	1.5
146	44.20	XLON	1.5
113	44.20	XLON	1.5
2	44.20	XLON	1.5
160	44.20	XLON	1.5
133	44.20	XLON	1.5
133	44.20	XLON	1.5
6	44.20	XLON	1.5
192	44.20	XLON	1.5
242	44.20	XLON	1.5
200	44.20	XLON	1.5
234	44.20	XLON	1.5
434	44.21	XLON	1.5
434	44.20	XLON	1.5
7	44.22	XLON	1.5
10	44.22	XLON	1.5
155	44.22	XLON	1.5

62	44.22	XLON	1¢
80	44.22	XLON	1¢
6	44.22	XLON	1¢
140	44.22	XLON	1¢
132	44.23	XLON	1¢
455	44.23	XLON	1¢
409	44.23	XLON	1¢
173	44.22	XLON	1¢
261	44.22	XLON	1¢
1,000	44.23	XLON	1¢
200	44.22	XLON	1¢
160	44.22	XLON	1¢
74	44.22	XLON	1¢
28	44.21	XLON	1¢
237	44.21	XLON	1¢
35	44.21	XLON	1¢
121	44.21	XLON	1¢
13	44.21	XLON	1¢
40	44.20	XLON	1¢
394	44.20	XLON	1¢
679	44.20	XLON	1¢
169	44.20	XLON	1¢
748	44.20	XLON	1¢
18	44.21	XLON	1¢
178	44.21	XLON	1¢
401	44.21	XLON	1¢
679	44.21	XLON	1¢
119	44.21	XLON	1¢
56	44.19	XLON	1¢
51	44.19	XLON	1¢
327	44.19	XLON	1¢
434	44.19	XLON	1¢
434	44.19	XLON	1¢
1,947	44.19	XLON	1¢
154	44.19	XLON	1¢
111	44.19	XLON	1¢
156	44.19	XLON	1¢
204	44.19	XLON	1¢
434	44.19	XLON	1¢
434	44.18	XLON	1¢

142	44.19	XLON	1¢
292	44.19	XLON	1¢
127	44.20	XLON	1¢
113	44.20	XLON	1¢
434	44.19	XLON	1¢
434	44.19	XLON	1¢
89	44.20	XLON	1¢
345	44.20	XLON	1¢
152	44.20	XLON	1¢
156	44.20	XLON	1¢
132	44.20	XLON	1¢
143	44.20	XLON	1¢
5	44.20	XLON	1¢
146	44.20	XLON	1¢
5	44.20	XLON	1¢
65	44.20	XLON	1¢
50	44.20	XLON	1¢
145	44.20	XLON	1¢
50	44.20	XLON	1¢
124	44.20	XLON	1¢
1,000	44.20	XLON	1¢
145	44.20	XLON	1¢
1,000	44.20	XLON	1¢
197	44.23	XLON	1¢
140	44.23	XLON	1¢
679	44.23	XLON	1¢
6	44.23	XLON	1¢
56	44.23	XLON	1¢
679	44.23	XLON	1¢
801	44.23	XLON	1¢
155	44.23	XLON	1¢
679	44.24	XLON	1¢
679	44.24	XLON	1¢
138	44.24	XLON	1¢
157	44.24	XLON	1¢
973	44.24	XLON	1¢
144	44.24	XLON	1¢
88	44.24	XLON	1¢
679	44.24	XLON	1¢
158	44.24	XLON	1¢

784	44.24	XLON	1¢
403	44.24	XLON	1¢

434	44.23	XLON	1¢
250	44.24	XLON	1¢
491	44.24	XLON	1¢
434	44.23	XLON	1¢
37	44.25	XLON	1¢
138	44.25	XLON	1¢
152	44.25	XLON	1¢
1,000	44.25	XLON	1¢
492	44.25	XLON	1¢
493	44.25	XLON	1¢
289	44.25	XLON	1¢
223	44.25	XLON	1¢
206	44.25	XLON	1¢
434	44.25	XLON	1¢
36	44.24	XLON	1¢
32	44.24	XLON	1¢
366	44.24	XLON	1¢
434	44.23	XLON	1¢
434	44.22	XLON	1¢
434	44.21	XLON	1¢
434	44.20	XLON	1¢
378	44.20	XLON	1¢
202	44.20	XLON	1¢
679	44.20	XLON	1¢
210	44.22	XLON	1¢
199	44.22	XLON	1¢
679	44.22	XLON	1¢
39	44.22	XLON	1¢
88	44.22	XLON	1¢
434	44.21	XLON	1¢
434	44.22	XLON	1¢
405	44.22	XLON	1¢
240	44.22	XLON	1¢
679	44.24	XLON	1¢
59	44.24	XLON	1¢
134	44.24	XLON	1¢
161	44.24	XLON	1¢
479	44.26	XLON	1¢

159	44.26	XLON	1¢
145	44.26	XLON	1¢
434	44.25	XLON	1¢
434	44.24	XLON	1¢

434	44.25	XLON	1€
64	44.22	XLON	1€
370	44.22	XLON	1€
7	44.24	XLON	1€
47	44.24	XLON	1€
1,000	44.25	XLON	1€
146	44.25	XLON	1€
463	44.25	XLON	1€
357	44.25	XLON	1€
679	44.25	XLON	1€
203	44.25	XLON	1€
88	44.25	XLON	1€
362	44.25	XLON	1€
141	44.25	XLON	1€
211	44.25	XLON	1€
434	44.24	XLON	1€
353	44.23	XLON	1€
81	44.23	XLON	1€
6	44.22	XLON	1€
241	44.23	XLON	1€
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185	44.23	XLON	1€
21	44.22	XLON	1€
407	44.22	XLON	1€
44	44.21	XLON	1€
186	44.21	XLON	1€
126	44.23	XLON	1€
132	44.23	XLON	1€
95	44.23	XLON	1€
29	44.23	XLON	1€
260	44.23	XLON	1€
145	44.23	XLON	1€
220	44.23	XLON	1€
204	44.23	XLON	1€
224	44.23	XLON	1€
434	44.23	XLON	1€



434	44.22	XLON	1:
398	44.22	XLON	1:
545	44.22	XLON	1:
204	44.22	XLON	1:
485	44.23	XLON	1:
161	44.23	XLON	1:
136	44.23	XLON	1:
375	44.24	XLON	1:
170	44.24	XLON	1:
264	44.24	XLON	1:
761	44.24	XLON	1:
77	44.23	XLON	1:
240	44.23	XLON	1:
117	44.23	XLON	1:
25	44.23	XLON	1:
409	44.23	XLON	1:
821	44.24	XLON	1:
434	44.26	XLON	1:
200	44.26	XLON	1:
849	44.26	XLON	1:
194	44.26	XLON	1:
136	44.28	XLON	1:
133	44.28	XLON	1:
224	44.28	XLON	1:
210	44.28	XLON	1:
1,000	44.28	XLON	1:
138	44.28	XLON	1:
67	44.28	XLON	1:
434	44.27	XLON	1:
174	44.26	XLON	1:
216	44.26	XLON	1:
44	44.26	XLON	1:
410	44.25	XLON	1:
24	44.25	XLON	1:
434	44.26	XLON	1:
434	44.25	XLON	1:
136	44.26	XLON	1:
849	44.27	XLON	1:
213	44.27	XLON	1:
161	44.27	XLON	1:

770	44.27	XLON	1:
403	44.27	XLON	1:
354	44.27	XLON	1:
849	44.28	XLON	1:
389	44.28	XLON	1:
132	44.28	XLON	1:
849	44.28	XLON	1:
156	44.28	XLON	1:
203	44.28	XLON	1:
434	44.27	XLON	1:
434	44.26	XLON	1:
217	44.26	XLON	1:
1,000	44.28	XLON	1:
51	44.28	XLON	1:
434	44.27	XLON	1:
434	44.26	XLON	1:
367	44.26	XLON	1:
434	44.26	XLON	1:
190	44.26	XLON	1:
7	44.26	XLON	1:
2	44.26	XLON	1:
231	44.26	XLON	1:
12	44.26	XLON	1:
182	44.26	XLON	1:
434	44.25	XLON	1:
434	44.24	XLON	1:
849	44.26	XLON	1:
362	44.26	XLON	1:
180	44.26	XLON	1:
202	44.26	XLON	1:
151	44.26	XLON	1:
427	44.26	XLON	1:
849	44.26	XLON	1:
157	44.26	XLON	1:
160	44.26	XLON	1:
141	44.26	XLON	1:
50	44.26	XLON	1:
45	44.26	XLON	1:
128	44.26	XLON	1:
211	44.26	XLON	1:

200	44.26	XLON	1:
17	44.26	XLON	1:

276	44.26	XLON	1:
461	44.26	XLON	1:
329	44.28	XLON	1:
169	44.28	XLON	1:
713	44.28	XLON	1:
454	44.28	XLON	1:
137	44.27	XLON	1:
139	44.27	XLON	1:
45	44.27	XLON	1:
113	44.27	XLON	1:
434	44.28	XLON	1:
482	44.28	XLON	1:
331	44.28	XLON	1:
96	44.27	XLON	1:
604	44.28	XLON	1:
133	44.28	XLON	1:
849	44.28	XLON	1:
144	44.28	XLON	1:
807	44.28	XLON	1:
338	44.27	XLON	1:
434	44.26	XLON	1:
434	44.25	XLON	1:
160	44.26	XLON	1:
274	44.26	XLON	1:
849	44.26	XLON	1:
190	44.26	XLON	1:
199	44.26	XLON	1:
434	44.26	XLON	1:
381	44.25	XLON	1:
116	44.26	XLON	1:
133	44.26	XLON	1:
185	44.26	XLON	1:
53	44.25	XLON	1:
288	44.27	XLON	1:
146	44.27	XLON	1:
280	44.28	XLON	1:
154	44.28	XLON	1:
8	44.28	XLON	1:

153	44.28	XLON	1:
94	44.28	XLON	1:
179	44.28	XLON	1:
29	44.29	XLON	1:
465	44.28	XLON	1:

405	44.29	XLON	1:
374	44.30	XLON	1:
151	44.30	XLON	1:
94	44.32	XLON	1:
160	44.32	XLON	1:
849	44.32	XLON	1:
47	44.32	XLON	1:
251	44.32	XLON	1:
377	44.32	XLON	1:
284	44.32	XLON	1:
150	44.32	XLON	1:
849	44.32	XLON	1:
55	44.32	XLON	1:
289	44.32	XLON	1:
434	44.32	XLON	1:
434	44.32	XLON	1:
231	44.32	XLON	1:
203	44.32	XLON	1:
168	44.32	XLON	1:
213	44.32	XLON	1:
1,000	44.32	XLON	1:
434	44.31	XLON	1:
434	44.30	XLON	1:
434	44.30	XLON	1:
371	44.30	XLON	1:
88	44.30	XLON	1:
849	44.30	XLON	1:
201	44.30	XLON	1:
36	44.31	XLON	1:
398	44.31	XLON	1:
1,000	44.31	XLON	1:
434	44.31	XLON	1:
146	44.31	XLON	1:
728	44.31	XLON	1:
434	44.30	XLON	1:
2	44.31	XLON	1:

137	44.31	XLON	15
295	44.31	XLON	15
149	44.31	XLON	15
68	44.31	XLON	15
1,000	44.31	XLON	15
148	44.31	XLON	15
425	44.31	XLON	15
64	44.31	XLON	15
21	44.31	XLON	15
349	44.31	XLON	15
345	44.31	XLON	15
16	44.31	XLON	16
2	44.31	XLON	16
416	44.31	XLON	16
74	44.31	XLON	16
446	44.31	XLON	16
486	44.31	XLON	16
434	44.30	XLON	16
393	44.30	XLON	16
849	44.30	XLON	16
449	44.31	XLON	16
193	44.31	XLON	16
160	44.31	XLON	16
212	44.31	XLON	16
151	44.31	XLON	16
184	44.31	XLON	16
434	44.30	XLON	16
1,355	44.30	XLON	16
434	44.30	XLON	16
66	44.30	XLON	16
151	44.30	XLON	16
2	44.31	XLON	16
165	44.31	XLON	16
267	44.31	XLON	16
216	44.32	XLON	16
258	44.32	XLON	16
849	44.33	XLON	16
159	44.33	XLON	16
138	44.33	XLON	16
6	44.33	XLON	16

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258	44.33	XLON	10
114	44.33	XLON	10
849	44.33	XLON	10
146	44.33	XLON	10
118	44.33	XLON	10
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63	44.34	XLON	10
220	44.34	XLON	10
26	44.34	XLON	10
177	44.35	XLON	10
396	44.35	XLON	10
213	44.35	XLON	10
4	44.35	XLON	10
845	44.35	XLON	10
140	44.35	XLON	10
41	44.35	XLON	10
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343	44.34	XLON	10
434	44.34	XLON	10
98	44.34	XLON	10
849	44.34	XLON	10
500	44.34	XLON	10
214	44.34	XLON	10
134	44.34	XLON	10
50	44.34	XLON	10
16	44.34	XLON	10
12	44.34	XLON	10
18	44.34	XLON	10
338	44.34	XLON	10
434	44.33	XLON	10
591	44.33	XLON	10
100	44.33	XLON	10
158	44.33	XLON	10
221	44.33	XLON	10
399	44.33	XLON	10
132	44.33	XLON	10
65	44.35	XLON	10
19	44.35	XLON	10
350	44.35	XLON	10

1,063	44.35	XLON	10
215	44.35	XLON	10

210	44.35	XLON	10
258	44.35	XLON	10
140	44.35	XLON	10
6	44.35	XLON	10
1,345	44.35	XLON	10
34	44.34	XLON	10
14	44.34	XLON	10
12	44.34	XLON	10
374	44.34	XLON	10
532	44.34	XLON	10
434	44.33	XLON	10
1,947	44.33	XLON	10
555	44.33	XLON	10
227	44.33	XLON	10
41	44.33	XLON	10
218	44.33	XLON	10
222	44.33	XLON	10
895	44.33	XLON	10
924	44.33	XLON	10
434	44.33	XLON	10
78	44.33	XLON	10
356	44.33	XLON	10
39	44.33	XLON	10
370	44.33	XLON	10
25	44.33	XLON	10
434	44.33	XLON	10
434	44.32	XLON	10
732	44.32	XLON	10
22	44.32	XLON	10
158	44.32	XLON	10
718	44.32	XLON	10
272	44.32	XLON	10
410	44.32	XLON	10
1,040	44.32	XLON	10
173	44.32	XLON	10
434	44.32	XLON	10
609	44.33	XLON	10
14	44.32	XLON	10

921	44.33	XLON	10
130	44.33	XLON	10
434	44.33	XLON	10
159	44.33	XLON	10

146	44.33	XLON	10
258	44.33	XLON	10
30	44.33	XLON	10
404	44.33	XLON	10
906	44.33	XLON	10
170	44.33	XLON	10
18	44.33	XLON	10
1,063	44.34	XLON	10
210	44.34	XLON	10
258	44.34	XLON	10
24	44.34	XLON	10
448	44.34	XLON	10
59	44.34	XLON	10
433	44.34	XLON	10
7	44.34	XLON	10
210	44.34	XLON	10
366	44.34	XLON	10
152	44.34	XLON	10
258	44.34	XLON	10
228	44.34	XLON	10
146	44.34	XLON	10
6	44.34	XLON	10
345	44.34	XLON	10
846	44.34	XLON	10
155	44.33	XLON	10
100	44.34	XLON	10
150	44.34	XLON	10
83	44.34	XLON	10
217	44.34	XLON	10
661	44.35	XLON	10
1,063	44.35	XLON	10
163	44.35	XLON	10
230	44.35	XLON	10
119	44.35	XLON	10
87	44.34	XLON	10
206	44.34	XLON	10



190	44.33	XLON	10
306	44.33	XLON	10
599	44.33	XLON	10
160	44.33	XLON	10
218	44.33	XLON	10
530	44.33	XLON	10
991	44.33	XLON	10
144	44.33	XLON	10
147	44.33	XLON	10
63	44.33	XLON	10
132	44.33	XLON	10
222	44.33	XLON	10
1,454	44.33	XLON	10
219	44.33	XLON	10
255	44.33	XLON	10
344	44.33	XLON	10
1,334	44.33	XLON	10
536	44.33	XLON	10
248	44.32	XLON	10
161	44.32	XLON	10
129	44.32	XLON	10
98	44.32	XLON	10
1,500	44.32	XLON	10
324	44.32	XLON	10
15	44.32	XLON	10

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:08 21 June 2024

RNS Number : 2974T  
Unilever PLC  
21 June 2024

## TRANSACTIONS IN OWN SECURITIES

21 June 2024

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

### Ordinary Shares

Date of purchase:	20 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 44.3500
Lowest price paid per share:	GBP 44.0600

Volume weighted average price paid per share: GBP 44.2158

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

Following the purchase of these shares, Unilever holds 22,371,859 of its ordinary shares and has 2,499,125,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.2158	200,000
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 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
446	44.10	XLON	09:00:00
28	44.09	XLON	09:00:00
130	44.09	XLON	09:00:00
134	44.12	XLON	09:00:00
312	44.12	XLON	09:00:00
93	44.11	XLON	09:00:00
56	44.12	XLON	09:00:00
390	44.12	XLON	09:00:00
24	44.11	XLON	09:00:00
376	44.15	XLON	09:00:00
446	44.16	XLON	09:00:00
446	44.15	XLON	09:00:00
446	44.16	XLON	09:00:00
216	44.15	XLON	09:00:00
230	44.15	XLON	09:00:00
51	44.14	XLON	09:00:00

239	44.14	XLON	09:00:00
446	44.15	XLON	09:00:00

446	44.15	XLON	09
446	44.14	XLON	09
446	44.13	XLON	09
198	44.12	XLON	09
50	44.17	XLON	09
21	44.17	XLON	09
375	44.17	XLON	09
446	44.17	XLON	09
446	44.16	XLON	09
446	44.15	XLON	09
446	44.14	XLON	09
161	44.13	XLON	09
285	44.13	XLON	09
446	44.15	XLON	09
118	44.15	XLON	09
328	44.15	XLON	09
446	44.16	XLON	09
446	44.16	XLON	09
446	44.18	XLON	09
446	44.18	XLON	09
9	44.17	XLON	09
437	44.17	XLON	09
446	44.16	XLON	09
1	44.16	XLON	09
39	44.16	XLON	09
381	44.16	XLON	09
446	44.18	XLON	09
446	44.17	XLON	09
3	44.16	XLON	09
14	44.16	XLON	09
5	44.16	XLON	09
224	44.17	XLON	09
269	44.16	XLON	09
2	44.17	XLON	09
379	44.17	XLON	09
225	44.16	XLON	09
381	44.15	XLON	09
446	44.14	XLON	09
226	44.15	XLON	09

168	44.17	XLON	09
73	44.17	XLON	09
409	44.19	XLON	10
409	44.19	XLON	10

128	44.18	XLON	10
281	44.18	XLON	10
249	44.16	XLON	10
241	44.15	XLON	10
251	44.15	XLON	10
251	44.15	XLON	10
5	44.15	XLON	10
86	44.15	XLON	10
157	44.15	XLON	10
213	44.16	XLON	10
28	44.16	XLON	10
228	44.15	XLON	10
241	44.14	XLON	10
60	44.13	XLON	10
181	44.13	XLON	10
81	44.14	XLON	10
135	44.14	XLON	10
230	44.14	XLON	10
135	44.14	XLON	10
311	44.14	XLON	10
388	44.13	XLON	10
58	44.13	XLON	10
18	44.12	XLON	10
428	44.12	XLON	10
446	44.11	XLON	10
103	44.11	XLON	10
248	44.11	XLON	10
67	44.12	XLON	10
234	44.12	XLON	10
446	44.13	XLON	10
147	44.14	XLON	10
299	44.14	XLON	10
65	44.15	XLON	10
381	44.15	XLON	10
134	44.14	XLON	10
312	44.14	XLON	10

137	44.14	XLON	10
309	44.14	XLON	10
15	44.14	XLON	10
88	44.14	XLON	10
188	44.14	XLON	10
155	44.14	XLON	10
43	44.14	XLON	10
403	44.14	XLON	10
446	44.13	XLON	10
446	44.12	XLON	10
446	44.11	XLON	10
446	44.10	XLON	10
257	44.10	XLON	10
303	44.09	XLON	10
415	44.09	XLON	10
270	44.10	XLON	10
237	44.11	XLON	10
237	44.12	XLON	10
237	44.11	XLON	10
200	44.10	XLON	10
37	44.10	XLON	10
237	44.09	XLON	10
236	44.08	XLON	10
22	44.09	XLON	10
214	44.09	XLON	10
446	44.10	XLON	10
91	44.10	XLON	10
355	44.10	XLON	10
1	44.09	XLON	10
446	44.10	XLON	10
4	44.09	XLON	10
441	44.09	XLON	10
446	44.10	XLON	10
446	44.09	XLON	10
446	44.08	XLON	10
446	44.07	XLON	10
419	44.06	XLON	10
27	44.06	XLON	10
446	44.07	XLON	10
446	44.10	XLON	10



446	44.10	XLON	1
446	44.09	XLON	1
446	44.09	XLON	1
422	44.09	XLON	1
409	44.10	XLON	1
37	44.10	XLON	1
129	44.09	XLON	1
106	44.09	XLON	1
446	44.10	XLON	1
446	44.10	XLON	1
446	44.12	XLON	1
446	44.11	XLON	1
301	44.10	XLON	1
4	44.10	XLON	1
39	44.10	XLON	1
102	44.10	XLON	1
395	44.10	XLON	1
51	44.10	XLON	1
16	44.12	XLON	1
387	44.12	XLON	1
43	44.12	XLON	1
446	44.11	XLON	1
71	44.10	XLON	1
375	44.10	XLON	1
368	44.11	XLON	1
368	44.10	XLON	1
446	44.10	XLON	1
443	44.11	XLON	1
443	44.10	XLON	1
63	44.11	XLON	1
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446	44.13	XLON	1
362	44.12	XLON	1
293	44.12	XLON	1
293	44.12	XLON	1
293	44.11	XLON	1
18	44.11	XLON	1

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50	44.11	XLON	1

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75	44.11	XLON	15
243	44.11	XLON	15
245	44.12	XLON	15
4	44.12	XLON	15
200	44.13	XLON	15
246	44.13	XLON	15
413	44.12	XLON	15
446	44.18	XLON	15
91	44.18	XLON	15
355	44.18	XLON	15
446	44.17	XLON	15
309	44.18	XLON	15
240	44.22	XLON	15
229	44.23	XLON	15
229	44.23	XLON	15
247	44.25	XLON	15
73	44.25	XLON	15
172	44.25	XLON	15
236	44.25	XLON	15
25	44.26	XLON	15
186	44.26	XLON	15
14	44.26	XLON	15
11	44.26	XLON	15
236	44.25	XLON	15
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235	44.25	XLON	15
234	44.25	XLON	15
301	44.24	XLON	15
304	44.23	XLON	15
249	44.24	XLON	15
338	44.24	XLON	15
262	44.23	XLON	15
210	44.22	XLON	15
42	44.22	XLON	15
290	44.24	XLON	15
290	44.23	XLON	15
269	44.24	XLON	15

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51	44.24	XLON	15
19	44.24	XLON	15
39	44.24	XLON	15

207	44.24	XLON	15
247	44.23	XLON	15
157	44.28	XLON	15
289	44.28	XLON	15
446	44.29	XLON	15
446	44.28	XLON	15
446	44.28	XLON	15
446	44.27	XLON	15
446	44.26	XLON	15
446	44.25	XLON	15
446	44.26	XLON	15
138	44.27	XLON	15
308	44.27	XLON	15
156	44.28	XLON	15
122	44.28	XLON	15
168	44.28	XLON	15
446	44.27	XLON	15
5	44.26	XLON	15
441	44.26	XLON	15
446	44.25	XLON	15
158	44.24	XLON	15
188	44.24	XLON	15
130	44.25	XLON	15
316	44.25	XLON	15
8	44.24	XLON	15
37	44.24	XLON	15
140	44.24	XLON	15
261	44.24	XLON	15
33	44.23	XLON	15
50	44.23	XLON	15
17	44.23	XLON	15
50	44.23	XLON	15
33	44.23	XLON	15
250	44.23	XLON	15
420	44.22	XLON	15
26	44.22	XLON	15

446	44.23	XLON	15
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85	44.21	XLON	15
408	44.23	XLON	15
446	44.23	XLON	15
408	44.22	XLON	15
440	44.21	XLON	15
446	44.20	XLON	15
446	44.19	XLON	15
376	44.18	XLON	15
50	44.16	XLON	15
50	44.16	XLON	15
129	44.16	XLON	15
240	44.15	XLON	15
262	44.16	XLON	15
258	44.17	XLON	15
258	44.16	XLON	15
258	44.15	XLON	15
148	44.16	XLON	15
175	44.16	XLON	15
323	44.15	XLON	15
50	44.17	XLON	15
34	44.17	XLON	15
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40	44.17	XLON	15
72	44.17	XLON	15
446	44.17	XLON	15
256	44.16	XLON	15
256	44.15	XLON	15
446	44.16	XLON	15
446	44.15	XLON	15
446	44.15	XLON	15
446	44.17	XLON	15
446	44.16	XLON	15
446	44.15	XLON	15
446	44.17	XLON	15
10	44.17	XLON	15

436	44.17	XLON	12
446	44.19	XLON	12
446	44.18	XLON	12
74	44.19	XLON	12
23	44.19	XLON	12
52	44.19	XLON	12
32	44.19	XLON	12
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20	44.19	XLON	12
21	44.19	XLON	12
446	44.18	XLON	12
446	44.17	XLON	12
446	44.19	XLON	12
200	44.18	XLON	12
113	44.18	XLON	12
37	44.19	XLON	12
55	44.19	XLON	12
40	44.19	XLON	12
314	44.19	XLON	12
133	44.18	XLON	12
232	44.20	XLON	12
231	44.19	XLON	12
1	44.19	XLON	12
150	44.19	XLON	12
92	44.19	XLON	12
244	44.19	XLON	12
244	44.19	XLON	12
9	44.18	XLON	12
44	44.18	XLON	12
50	44.18	XLON	12
6	44.18	XLON	12
50	44.18	XLON	12
50	44.18	XLON	12
23	44.18	XLON	12

446	44.18	XLON	12
245	44.17	XLON	12

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50	44.15	XLON	1€
103	44.15	XLON	1€
154	44.15	XLON	1€
248	44.15	XLON	1€
21	44.14	XLON	1€
383	44.14	XLON	1€
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34	44.11	XLON	1€
244	44.11	XLON	1€
11	44.12	XLON	1€
90	44.12	XLON	1€
270	44.12	XLON	1€
446	44.13	XLON	1€
282	44.15	XLON	1€
164	44.15	XLON	1€
50	44.16	XLON	1€
396	44.16	XLON	1€
446	44.15	XLON	1€
14	44.15	XLON	1€
258	44.15	XLON	1€
446	44.20	XLON	1€
446	44.19	XLON	1€
446	44.19	XLON	1€
446	44.18	XLON	1€
275	44.19	XLON	1€

190	44.19	XLON	1€
163	44.19	XLON	1€
446	44.18	XLON	1€
52	44.20	XLON	1€

808	44.20	XLON	1¢
446	44.18	XLON	1¢
415	44.19	XLON	1¢
31	44.19	XLON	1¢
190	44.19	XLON	1¢
446	44.18	XLON	1¢
88	44.20	XLON	1¢
358	44.20	XLON	1¢
446	44.19	XLON	1¢
446	44.18	XLON	1¢
334	44.18	XLON	1¢
112	44.18	XLON	1¢
446	44.17	XLON	1¢
23	44.17	XLON	1¢
9	44.17	XLON	1¢
414	44.17	XLON	1¢
23	44.17	XLON	1¢
100	44.17	XLON	1¢
16	44.17	XLON	1¢
100	44.17	XLON	1¢
66	44.17	XLON	1¢
50	44.17	XLON	1¢
50	44.17	XLON	1¢
41	44.17	XLON	1¢
446	44.20	XLON	1¢
446	44.23	XLON	1¢
100	44.22	XLON	1¢
100	44.22	XLON	1¢
246	44.22	XLON	1¢
446	44.21	XLON	1¢
446	44.20	XLON	1¢
40	44.20	XLON	1¢
406	44.20	XLON	1¢
190	44.20	XLON	1¢
804	44.20	XLON	1¢
467	44.21	XLON	1¢

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446	44.20	XLON	1¢
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446	44.25	XLON	1¢
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223	44.26	XLON	1¢
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34	44.25	XLON	1¢
50	44.25	XLON	1¢
54	44.25	XLON	1¢
97	44.25	XLON	1¢
146	44.25	XLON	1¢
446	44.24	XLON	1¢
446	44.25	XLON	1¢
223	44.25	XLON	1¢
446	44.24	XLON	1¢
446	44.23	XLON	1¢
176	44.24	XLON	1¢
363	44.24	XLON	1¢
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446	44.23	XLON	1¢
100	44.24	XLON	1¢
144	44.24	XLON	1¢
202	44.24	XLON	1¢
446	44.25	XLON	1¢
277	44.28	XLON	1¢
195	44.28	XLON	1¢
446	44.27	XLON	1¢
71	44.28	XLON	1¢



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359	44.28	XLON	1¢
87	44.28	XLON	1¢
446	44.28	XLON	1¢
97	44.27	XLON	1¢
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446	44.28	XLON	1¢
446	44.27	XLON	1¢
446	44.26	XLON	1¢
100	44.25	XLON	1¢
346	44.25	XLON	1¢
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446	44.26	XLON	1¢
446	44.25	XLON	1¢
446	44.24	XLON	1¢
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446	44.28	XLON	1¢
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446	44.27	XLON	1¢
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486	44.28	XLON	1¢
446	44.27	XLON	1¢
446	44.26	XLON	1¢
446	44.25	XLON	1¢
446	44.24	XLON	1¢

69	44.25	XLON	1¢
377	44.25	XLON	1¢

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446	44.27	XLON	1:
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395	44.26	XLON	1:
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445	44.25	XLON	1:
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402	44.24	XLON	1:
446	44.23	XLON	1:
446	44.22	XLON	1:
189	44.24	XLON	1:
34	44.24	XLON	1:
50	44.24	XLON	1:
50	44.24	XLON	1:
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50	44.24	XLON	1:
107	44.24	XLON	1:
39	44.24	XLON	1:
34	44.26	XLON	1:
111	44.25	XLON	1:
199	44.25	XLON	1:
136	44.25	XLON	1:
223	44.25	XLON	1:
181	44.25	XLON	1:
781	44.25	XLON	1:
446	44.24	XLON	1:
446	44.23	XLON	1:
446	44.25	XLON	1:
108	44.25	XLON	1:
338	44.25	XLON	1:
74	44.25	XLON	1:
372	44.25	XLON	1:

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446	44.23	XLON	1:
10	44.24	XLON	1:
50	44.24	XLON	1:

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58	44.24	XLON	1:
50	44.24	XLON	1:
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50	44.24	XLON	1:
21	44.24	XLON	1:
84	44.24	XLON	1:
223	44.25	XLON	1:
446	44.26	XLON	1:
446	44.25	XLON	1:
32	44.26	XLON	1:
414	44.26	XLON	1:
229	44.26	XLON	1:
12	44.26	XLON	1:
434	44.26	XLON	1:
656	44.27	XLON	1:
446	44.27	XLON	1:
446	44.26	XLON	1:
230	44.25	XLON	1:
214	44.25	XLON	1:
2	44.25	XLON	1:
446	44.25	XLON	1:
446	44.28	XLON	1:
260	44.27	XLON	1:
186	44.27	XLON	1:
45	44.26	XLON	1:
26	44.26	XLON	1:
2	44.26	XLON	1:
373	44.26	XLON	1:
50	44.26	XLON	1:
188	44.26	XLON	1:
208	44.26	XLON	1:
182	44.26	XLON	1:
76	44.26	XLON	1:

188	44.26	XLON	1:
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197	44.26	XLON	1:
99	44.26	XLON	1:
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446	44.25	XLON	1:
446	44.24	XLON	1:
446	44.25	XLON	1:
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26	44.25	XLON	1:
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28	44.25	XLON	1:
29	44.25	XLON	1:
58	44.25	XLON	1:
182	44.25	XLON	1:
45	44.25	XLON	1:
26	44.25	XLON	1:
58	44.25	XLON	1:
50	44.25	XLON	1:
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446	44.25	XLON	1:
188	44.25	XLON	1:
209	44.25	XLON	1:
446	44.26	XLON	1:
446	44.26	XLON	1:
446	44.26	XLON	1:
49	44.25	XLON	1:
66	44.24	XLON	1:

73	44.24	XLON	1:
1	44.24	XLON	1:
134	44.24	XLON	1:
172	44.24	XLON	1:
446	44.23	XLON	1:
446	44.23	XLON	1:
216	44.23	XLON	1:
167	44.23	XLON	1:
247	44.23	XLON	1:
141	44.23	XLON	1:
57	44.23	XLON	1:
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234	44.22	XLON	1:
7	44.21	XLON	1:
208	44.26	XLON	1:
238	44.26	XLON	1:
347	44.26	XLON	1:
345	44.26	XLON	1:
190	44.26	XLON	1:
103	44.26	XLON	1:
509	44.26	XLON	1:
100	44.26	XLON	1:
446	44.26	XLON	1:
446	44.27	XLON	1:
100	44.28	XLON	1:
199	44.28	XLON	1:
100	44.29	XLON	1:
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184	44.28	XLON	1:
175	44.28	XLON	1:
198	44.28	XLON	1:
100	44.28	XLON	1:
345	44.28	XLON	1:
292	44.28	XLON	1:

334	44.28	XLON	1:
112	44.28	XLON	1:

446	44.28	XLON	1:
167	44.28	XLON	1:
279	44.28	XLON	1:
173	44.27	XLON	1:
200	44.27	XLON	1:
73	44.27	XLON	1:
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25	44.26	XLON	1:
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153	44.25	XLON	1:
172	44.25	XLON	1:
14	44.26	XLON	1:
434	44.26	XLON	1:
20	44.26	XLON	1:
195	44.26	XLON	1:
186	44.26	XLON	1:
431	44.26	XLON	1:
301	44.26	XLON	1:
446	44.28	XLON	1:
431	44.28	XLON	1:
208	44.28	XLON	1:
211	44.28	XLON	1:
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446	44.29	XLON	1:
106	44.29	XLON	1:
174	44.29	XLON	1:
58	44.29	XLON	1:
189	44.30	XLON	1:
34	44.30	XLON	1:

167	44.30	XLON	1:
56	44.30	XLON	1:
223	44.30	XLON	1:
431	44.31	XLON	1:
223	44.31	XLON	1:

282	44.31	XLON	15
983	44.31	XLON	15
446	44.31	XLON	15
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100	44.31	XLON	15
294	44.31	XLON	15
362	44.30	XLON	15
84	44.30	XLON	15
446	44.31	XLON	15
45	44.30	XLON	15
23	44.30	XLON	15
88	44.30	XLON	15
149	44.30	XLON	15
100	44.30	XLON	15
41	44.30	XLON	15
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17	44.29	XLON	15
90	44.29	XLON	15
44	44.29	XLON	15
29	44.29	XLON	15
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90	44.29	XLON	15
90	44.29	XLON	15
57	44.29	XLON	15
200	44.28	XLON	15
200	44.28	XLON	15
46	44.28	XLON	15
107	44.28	XLON	15
331	44.29	XLON	16
3	44.29	XLON	16
421	44.29	XLON	16
477	44.29	XLON	16
68	44.29	XLON	16
339	44.28	XLON	16
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126	44.27	XLON	10
320	44.27	XLON	10
30	44.26	XLON	10
146	44.26	XLON	10
270	44.26	XLON	10
446	44.25	XLON	10
446	44.25	XLON	10
44	44.24	XLON	10
80	44.24	XLON	10
80	44.24	XLON	10
80	44.24	XLON	10
80	44.24	XLON	10
82	44.24	XLON	10
195	44.25	XLON	10
211	44.25	XLON	10
40	44.25	XLON	10
446	44.25	XLON	10
82	44.24	XLON	10
100	44.24	XLON	10
100	44.24	XLON	10
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45	44.24	XLON	10
240	44.24	XLON	10
112	44.24	XLON	10
94	44.24	XLON	10
446	44.24	XLON	10
446	44.23	XLON	10
146	44.24	XLON	10
100	44.24	XLON	10
35	44.24	XLON	10
35	44.24	XLON	10
48	44.24	XLON	10
305	44.24	XLON	10
255	44.25	XLON	10
48	44.24	XLON	10
181	44.24	XLON	10
297	44.24	XLON	10
255	44.23	XLON	10
446	44.24	XLON	10
220	44.26	XLON	10



164	44.26	XLON	10
431	44.26	XLON	10
434	44.26	XLON	10
136	44.26	XLON	10
51	44.25	XLON	10
90	44.25	XLON	10
90	44.25	XLON	10
5	44.25	XLON	10
24	44.25	XLON	10
13	44.26	XLON	10
395	44.26	XLON	10
38	44.26	XLON	10
86	44.28	XLON	10
277	44.28	XLON	10
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434	44.29	XLON	10
431	44.29	XLON	10
186	44.29	XLON	10
227	44.29	XLON	10
128	44.29	XLON	10
11	44.29	XLON	10
277	44.29	XLON	10
100	44.29	XLON	10
182	44.29	XLON	10
41	44.29	XLON	10
446	44.29	XLON	10
446	44.28	XLON	10
170	44.28	XLON	10
434	44.28	XLON	10
211	44.28	XLON	10

277	44.28	XLON	10
326	44.28	XLON	10

186	44.28	XLON	10
209	44.28	XLON	10
30	44.28	XLON	10
188	44.28	XLON	10
258	44.28	XLON	10
431	44.28	XLON	10
434	44.28	XLON	10
136	44.28	XLON	10
25	44.27	XLON	10
187	44.27	XLON	10
234	44.27	XLON	10
339	44.27	XLON	10
446	44.26	XLON	10
422	44.25	XLON	10
434	44.25	XLON	10
175	44.25	XLON	10
35	44.25	XLON	10
132	44.25	XLON	10
302	44.25	XLON	10
197	44.25	XLON	10
183	44.25	XLON	10
102	44.24	XLON	10
116	44.24	XLON	10
102	44.24	XLON	10
122	44.24	XLON	10
140	44.25	XLON	10
174	44.25	XLON	10
132	44.25	XLON	10
191	44.25	XLON	10
189	44.25	XLON	10
66	44.25	XLON	10
310	44.25	XLON	10
124	44.25	XLON	10
142	44.25	XLON	10
204	44.26	XLON	10
434	44.27	XLON	10
195	44.27	XLON	10
434	44.27	XLON	10

207	44.27	XLON	10
431	44.27	XLON	10
300	44.27	XLON	10
100	44.27	XLON	10
107	44.27	XLON	10

197	44.27	XLON	10
177	44.27	XLON	10
312	44.27	XLON	10
46	44.27	XLON	10
199	44.27	XLON	10
166	44.27	XLON	10
431	44.27	XLON	10
251	44.27	XLON	10
244	44.28	XLON	10
431	44.29	XLON	10
235	44.29	XLON	10
244	44.28	XLON	10
6	44.28	XLON	10
375	44.29	XLON	10
431	44.29	XLON	10
171	44.29	XLON	10
562	44.30	XLON	10
192	44.30	XLON	10
389	44.30	XLON	10
206	44.31	XLON	10
61	44.31	XLON	10
251	44.31	XLON	10
119	44.31	XLON	10
187	44.31	XLON	10
180	44.31	XLON	10
135	44.31	XLON	10
202	44.33	XLON	10
21	44.33	XLON	10
134	44.34	XLON	10
89	44.34	XLON	10
40	44.34	XLON	10
500	44.35	XLON	10
167	44.35	XLON	10

Media Enquires:

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Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**  
An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:05 24 June 2024

RNS Number : 4793T  
Unilever PLC  
24 June 2024

## TRANSACTIONS IN OWN SECURITIES

24 June 2024

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

### Ordinary Shares

Date of purchase:	21 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 44.5400
Lowest price paid per share:	GBP 44.1300

Volume weighted average price paid per share: GBP 44.3291

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

Following the purchase of these shares, Unilever holds 22,571,859 of its ordinary shares and has 2,498,925,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.3291	200,000
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 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
446	44.32	XLON	09:00:00
167	44.31	XLON	09:00:00
279	44.31	XLON	09:00:00
446	44.33	XLON	09:00:00
9	44.32	XLON	09:00:00
8	44.32	XLON	09:00:00
8	44.32	XLON	09:00:00
446	44.36	XLON	09:00:00
446	44.35	XLON	09:00:00
403	44.34	XLON	09:00:00
405	44.34	XLON	09:00:00
348	44.33	XLON	09:00:00
2	44.33	XLON	09:00:00
6	44.33	XLON	09:00:00
284	44.33	XLON	09:00:00
253	44.32	XLON	09:00:00

55	44.32	XLON	09:00:00
300	44.32	XLON	09:00:00

302	44.32	XLON	09
225	44.32	XLON	09
225	44.32	XLON	09
9	44.31	XLON	09
75	44.31	XLON	09
141	44.31	XLON	09
154	44.30	XLON	09
74	44.30	XLON	09
4	44.32	XLON	09
316	44.32	XLON	09
320	44.31	XLON	09
4	44.30	XLON	09
275	44.30	XLON	09
297	44.29	XLON	09
345	44.31	XLON	09
270	44.30	XLON	09
33	44.29	XLON	09
21	44.29	XLON	09
216	44.29	XLON	10
78	44.30	XLON	10
331	44.30	XLON	10
37	44.30	XLON	10
157	44.31	XLON	10
289	44.31	XLON	10
131	44.30	XLON	10
315	44.30	XLON	10
446	44.29	XLON	10
446	44.28	XLON	10
446	44.27	XLON	10
446	44.26	XLON	10
446	44.25	XLON	10
446	44.26	XLON	10
446	44.28	XLON	10
446	44.29	XLON	10
117	44.29	XLON	10
329	44.29	XLON	10
446	44.28	XLON	10
342	44.28	XLON	10
446	44.27	XLON	10

437	44.26	XLON	10
332	44.24	XLON	10
322	44.25	XLON	10
278	44.25	XLON	10



283	44.23	XLON	10
6	44.22	XLON	10
284	44.21	XLON	10
284	44.19	XLON	10
284	44.20	XLON	10
245	44.19	XLON	10
322	44.20	XLON	10
284	44.19	XLON	10
446	44.19	XLON	10
446	44.19	XLON	10
446	44.18	XLON	10
446	44.17	XLON	10
446	44.18	XLON	10
297	44.18	XLON	10
297	44.17	XLON	10
297	44.16	XLON	10
431	44.18	XLON	10
15	44.18	XLON	10
446	44.17	XLON	10
378	44.16	XLON	10
5	44.15	XLON	10
441	44.15	XLON	10
153	44.15	XLON	10
52	44.15	XLON	10
231	44.13	XLON	10
227	44.14	XLON	10
259	44.17	XLON	10
259	44.16	XLON	10
235	44.15	XLON	10
254	44.15	XLON	10
268	44.16	XLON	10
268	44.15	XLON	10
72	44.20	XLON	10
272	44.20	XLON	10
410	44.21	XLON	10
410	44.20	XLON	10

312	44.21	XLON	10
371	44.20	XLON	10
253	44.18	XLON	10
244	44.18	XLON	10
243	44.17	XLON	10
101	44.21	XLON	10
134	44.21	XLON	10
235	44.20	XLON	10
126	44.22	XLON	10
103	44.22	XLON	10
318	44.23	XLON	10
446	44.24	XLON	10
446	44.23	XLON	10
309	44.22	XLON	10
174	44.20	XLON	10
231	44.19	XLON	10
136	44.20	XLON	10
97	44.20	XLON	10
23	44.20	XLON	10
250	44.18	XLON	10
249	44.18	XLON	10
259	44.19	XLON	10
11	44.18	XLON	10
231	44.16	XLON	10
238	44.18	XLON	10
238	44.20	XLON	10
238	44.19	XLON	10
244	44.21	XLON	10
238	44.20	XLON	10
446	44.22	XLON	10
41	44.22	XLON	10
21	44.22	XLON	10
384	44.22	XLON	10
446	44.21	XLON	10
349	44.21	XLON	10
285	44.20	XLON	10
213	44.21	XLON	10
325	44.22	XLON	10
85	44.23	XLON	10
361	44.23	XLON	10

246	44.22	XLON	10
200	44.22	XLON	10
446	44.23	XLON	10
446	44.25	XLON	10
446	44.25	XLON	10
42	44.24	XLON	10
404	44.24	XLON	10
219	44.25	XLON	10
227	44.25	XLON	10
45	44.24	XLON	10
21	44.24	XLON	10
380	44.24	XLON	10
446	44.25	XLON	10
446	44.25	XLON	10
148	44.26	XLON	10
298	44.26	XLON	10
446	44.25	XLON	10
55	44.25	XLON	10
391	44.25	XLON	10
324	44.25	XLON	10
43	44.25	XLON	10
21	44.25	XLON	10
44	44.26	XLON	10
402	44.26	XLON	10
21	44.25	XLON	10
37	44.25	XLON	10
167	44.27	XLON	10
279	44.27	XLON	10
446	44.27	XLON	10
446	44.27	XLON	10
16	44.28	XLON	10
430	44.28	XLON	10
446	44.28	XLON	10
446	44.27	XLON	10
446	44.27	XLON	10
132	44.27	XLON	10
314	44.27	XLON	10
446	44.26	XLON	10
446	44.25	XLON	10
446	44.24	XLON	10

446	44.23	XLON	10
241	44.23	XLON	10

315	44.24	XLON	10
106	44.24	XLON	10
209	44.24	XLON	10
287	44.24	XLON	10
259	44.24	XLON	10
41	44.24	XLON	10
22	44.24	XLON	10
168	44.24	XLON	10
231	44.23	XLON	10
231	44.23	XLON	10
27	44.22	XLON	10
204	44.22	XLON	10
236	44.21	XLON	10
11	44.19	XLON	10
55	44.21	XLON	10
208	44.21	XLON	10
117	44.22	XLON	10
329	44.22	XLON	10
160	44.21	XLON	10
9	44.22	XLON	10
437	44.22	XLON	10
171	44.21	XLON	10
263	44.20	XLON	10
12	44.21	XLON	10
372	44.21	XLON	10
262	44.22	XLON	10
262	44.21	XLON	10
262	44.20	XLON	10
11	44.20	XLON	10
221	44.20	XLON	10
14	44.19	XLON	10
228	44.19	XLON	10
287	44.18	XLON	10
22	44.18	XLON	10
391	44.17	XLON	10
235	44.18	XLON	10
231	44.17	XLON	10
10	44.17	XLON	10

200	44.17	XLON	10
102	44.17	XLON	10
160	44.17	XLON	10
246	44.21	XLON	10
222	44.20	XLON	10

252	44.20	XLON	1
266	44.18	XLON	1
49	44.18	XLON	1
189	44.18	XLON	1
44	44.17	XLON	1
194	44.17	XLON	1
132	44.18	XLON	1
103	44.18	XLON	1
234	44.17	XLON	1
238	44.21	XLON	1
180	44.21	XLON	1
57	44.21	XLON	1
245	44.20	XLON	1
230	44.18	XLON	1
232	44.18	XLON	1
120	44.19	XLON	1
109	44.19	XLON	1
235	44.18	XLON	1
7	44.16	XLON	1
77	44.18	XLON	1
163	44.18	XLON	1
173	44.18	XLON	1
67	44.18	XLON	1
57	44.20	XLON	1
177	44.20	XLON	1
386	44.22	XLON	1
412	44.25	XLON	1
412	44.24	XLON	1
321	44.24	XLON	1
233	44.26	XLON	1
446	44.28	XLON	1
408	44.29	XLON	1
100	44.29	XLON	1
328	44.29	XLON	1
408	44.28	XLON	1
383	44.29	XLON	1

383	44.28	XLON	12
383	44.27	XLON	12
1	44.26	XLON	12
232	44.28	XLON	12
7	44.27	XLON	12
6	44.27	XLON	12
219	44.27	XLON	12
227	44.26	XLON	12
227	44.24	XLON	12
237	44.26	XLON	12
235	44.27	XLON	12
235	44.26	XLON	12
235	44.25	XLON	12
223	44.26	XLON	12
236	44.25	XLON	12
235	44.25	XLON	12
87	44.27	XLON	12
276	44.28	XLON	12
98	44.27	XLON	12
311	44.28	XLON	12
45	44.27	XLON	12
129	44.28	XLON	12
317	44.28	XLON	12
446	44.29	XLON	12
424	44.28	XLON	12
22	44.28	XLON	12
196	44.28	XLON	12
183	44.28	XLON	12
446	44.27	XLON	12
78	44.26	XLON	12
192	44.26	XLON	12
176	44.26	XLON	12
318	44.25	XLON	12
270	44.26	XLON	12
226	44.26	XLON	12
226	44.25	XLON	12
206	44.25	XLON	12
21	44.25	XLON	12
104	44.21	XLON	12
130	44.21	XLON	12

246	44.21	XLON	15
246	44.20	XLON	15
228	44.20	XLON	15
301	44.22	XLON	15
301	44.21	XLON	15
226	44.20	XLON	15
446	44.21	XLON	15
446	44.20	XLON	15
446	44.21	XLON	15
5	44.20	XLON	15
2	44.20	XLON	15
2	44.20	XLON	15
398	44.20	XLON	15
2	44.20	XLON	15
37	44.20	XLON	15
446	44.19	XLON	15
446	44.19	XLON	15
446	44.18	XLON	15
446	44.17	XLON	15
446	44.18	XLON	15
446	44.17	XLON	15
446	44.18	XLON	15
124	44.19	XLON	15
132	44.19	XLON	15
129	44.19	XLON	15
127	44.19	XLON	15
127	44.19	XLON	15
96	44.19	XLON	15
516	44.19	XLON	15
125	44.19	XLON	15
21	44.19	XLON	15
127	44.19	XLON	15
128	44.19	XLON	15
95	44.19	XLON	15
129	44.19	XLON	15
94	44.19	XLON	15
131	44.19	XLON	15
446	44.19	XLON	15
308	44.19	XLON	15
120	44.20	XLON	15

396	44.20	XLON	15
58	44.21	XLON	15

14	44.21	XLON	15
178	44.24	XLON	15
268	44.24	XLON	15
122	44.24	XLON	15
434	44.24	XLON	15
1	44.24	XLON	15
106	44.25	XLON	15
117	44.25	XLON	15
105	44.25	XLON	15
118	44.25	XLON	15
490	44.24	XLON	15
163	44.24	XLON	15
228	44.24	XLON	15
99	44.25	XLON	15
124	44.25	XLON	15
61	44.25	XLON	15
51	44.25	XLON	15
96	44.25	XLON	15
446	44.27	XLON	15
9	44.27	XLON	15
446	44.28	XLON	15
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200	44.31	XLON	15
173	44.31	XLON	15
108	44.31	XLON	15
446	44.30	XLON	15
145	44.32	XLON	15
153	44.32	XLON	15
446	44.31	XLON	15

192	44.31	XLON	15
31	44.31	XLON	15
442	44.31	XLON	15
446	44.32	XLON	15
446	44.32	XLON	15



446	44.35	XLON	1.0
446	44.33	XLON	1.0
446	44.35	XLON	1.0
9	44.34	XLON	1.0
437	44.34	XLON	1.0
446	44.34	XLON	1.0
446	44.34	XLON	1.0
446	44.33	XLON	1.0
446	44.34	XLON	1.0
11	44.33	XLON	1.0
435	44.33	XLON	1.0
446	44.34	XLON	1.0
446	44.33	XLON	1.0
446	44.35	XLON	1.0
446	44.34	XLON	1.0
446	44.35	XLON	1.0
223	44.35	XLON	1.0
131	44.35	XLON	1.0
446	44.34	XLON	1.0
318	44.33	XLON	1.0
128	44.33	XLON	1.0
172	44.33	XLON	1.0
95	44.34	XLON	1.0
297	44.34	XLON	1.0
149	44.34	XLON	1.0
223	44.38	XLON	1.0
617	44.38	XLON	1.0
146	44.38	XLON	1.0
336	44.38	XLON	1.0
446	44.38	XLON	1.0
446	44.37	XLON	1.0
446	44.37	XLON	1.0
446	44.37	XLON	1.0
200	44.37	XLON	1.0
246	44.37	XLON	1.0
446	44.37	XLON	1.0

446	44.36	XLON	1¢
446	44.38	XLON	1¢
446	44.41	XLON	1¢
446	44.40	XLON	1¢
53	44.40	XLON	1¢
239	44.40	XLON	1¢
154	44.40	XLON	1¢
410	44.39	XLON	1¢
36	44.39	XLON	1¢
369	44.39	XLON	1¢
446	44.39	XLON	1¢
130	44.38	XLON	1¢
316	44.38	XLON	1¢
446	44.38	XLON	1¢
367	44.37	XLON	1¢
416	44.36	XLON	1¢
446	44.35	XLON	1¢
443	44.37	XLON	1¢
443	44.37	XLON	1¢
443	44.36	XLON	1¢
1	44.36	XLON	1¢
247	44.37	XLON	1¢
296	44.41	XLON	1¢
298	44.40	XLON	1¢
76	44.40	XLON	1¢
205	44.40	XLON	1¢
295	44.39	XLON	1¢
353	44.39	XLON	1¢
353	44.39	XLON	1¢
312	44.40	XLON	1¢
24	44.40	XLON	1¢
265	44.40	XLON	1¢
50	44.40	XLON	1¢
50	44.40	XLON	1¢
9	44.40	XLON	1¢
154	44.40	XLON	1¢
38	44.40	XLON	1¢
276	44.41	XLON	1¢
108	44.40	XLON	1¢
21	44.40	XLON	1¢

45	44.40	XLON	1¢
75	44.40	XLON	1¢
27	44.40	XLON	1¢
64	44.42	XLON	1¢
190	44.42	XLON	1¢
25	44.42	XLON	1¢
279	44.41	XLON	1¢
50	44.43	XLON	1¢
100	44.43	XLON	1¢
50	44.43	XLON	1¢
55	44.43	XLON	1¢
36	44.43	XLON	1¢
37	44.42	XLON	1¢
9	44.42	XLON	1¢
141	44.42	XLON	1¢
12	44.42	XLON	1¢
53	44.42	XLON	1¢
39	44.42	XLON	1¢
50	44.42	XLON	1¢
50	44.42	XLON	1¢
50	44.42	XLON	1¢
50	44.42	XLON	1¢
32	44.42	XLON	1¢
446	44.44	XLON	1¢
90	44.43	XLON	1¢
62	44.43	XLON	1¢
56	44.43	XLON	1¢
56	44.43	XLON	1¢
50	44.43	XLON	1¢
8	44.43	XLON	1¢
99	44.42	XLON	1¢
223	44.42	XLON	1¢
446	44.41	XLON	1¢
5	44.42	XLON	1¢
29	44.42	XLON	1¢
50	44.42	XLON	1¢
52	44.42	XLON	1¢
4	44.42	XLON	1¢
1	44.42	XLON	1¢
198	44.42	XLON	1¢

339	44.42	XLON	1¢
73	44.41	XLON	1¢

48	44.41	XLON	1¢
64	44.41	XLON	1¢
72	44.41	XLON	1¢
82	44.41	XLON	1¢
44	44.40	XLON	1¢
190	44.40	XLON	1¢
38	44.39	XLON	1¢
130	44.39	XLON	1¢
61	44.39	XLON	1¢
46	44.39	XLON	1¢
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275	44.36	XLON	1¢
1	44.38	XLON	1¢
234	44.39	XLON	1¢
272	44.40	XLON	1¢
248	44.42	XLON	1¢
5	44.41	XLON	1¢
13	44.41	XLON	1¢
96	44.41	XLON	1¢
50	44.41	XLON	1¢
84	44.41	XLON	1¢
168	44.39	XLON	1¢
80	44.39	XLON	1¢

231	44.40	XLON	1¢
211	44.38	XLON	1¢
29	44.38	XLON	1¢
25	44.38	XLON	1¢

61	44.40	XLON	1¢
154	44.40	XLON	1¢
32	44.40	XLON	1¢
49	44.42	XLON	1¢
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50	44.44	XLON	1¢
60	44.44	XLON	1¢
97	44.44	XLON	1¢
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383	44.45	XLON	1¢
304	44.44	XLON	1¢
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28	44.45	XLON	1¢
166	44.45	XLON	1¢
17	44.45	XLON	1¢
35	44.45	XLON	1¢
35	44.44	XLON	1¢
49	44.44	XLON	1¢
23	44.44	XLON	1¢

152	44.44	XLON	1€
26	44.45	XLON	1€
72	44.45	XLON	1€
47	44.45	XLON	1€
75	44.45	XLON	1€
287	44.46	XLON	1€
446	44.46	XLON	1€
20	44.45	XLON	1€
37	44.45	XLON	1€
304	44.46	XLON	1€
304	44.45	XLON	1€
304	44.45	XLON	1€
219	44.44	XLON	1€
19	44.44	XLON	1€
39	44.44	XLON	1€
224	44.45	XLON	1€
171	44.46	XLON	1€
251	44.48	XLON	1€
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257	44.50	XLON	1€
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173	44.49	XLON	1:
446	44.48	XLON	1:
446	44.49	XLON	1:
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111	44.50	XLON	1:
112	44.50	XLON	1:
62	44.50	XLON	1:
446	44.49	XLON	1:
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55	44.48	XLON	1:
119	44.48	XLON	1:
276	44.49	XLON	1:
233	44.50	XLON	1:
233	44.50	XLON	1:
233	44.50	XLON	1:
233	44.50	XLON	1:
233	44.49	XLON	1:
248	44.49	XLON	1:
228	44.48	XLON	1:

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135	44.47	XLON	1:

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269	44.49	XLON	1:
358	44.52	XLON	1:
87	44.51	XLON	1:
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269	44.51	XLON	1:
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259	44.49	XLON	1:
253	44.48	XLON	1:
342	44.49	XLON	1:
342	44.49	XLON	1:
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37	44.47	XLON	1:
60	44.47	XLON	1:

134	44.47	XLON	1:
231	44.48	XLON	1:
385	44.48	XLON	1:
446	44.49	XLON	1:



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446	44.51	XLON	1:
446	44.51	XLON	1:
50	44.52	XLON	1:
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89	44.54	XLON	1:
33	44.54	XLON	1:
321	44.54	XLON	1:
270	44.53	XLON	1:
176	44.53	XLON	1:
446	44.52	XLON	1:
446	44.51	XLON	1:
446	44.50	XLON	1:
58	44.51	XLON	1:
149	44.51	XLON	1:
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446	44.48	XLON	1:
446	44.47	XLON	1:
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193	44.46	XLON	1:
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126	44.45	XLON	1:
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50	44.45	XLON	1:
50	44.45	XLON	1:
44	44.45	XLON	1:
6	44.45	XLON	1:

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53	44.45	XLON	1:
39	44.45	XLON	1:
311	44.46	XLON	1:
344	44.45	XLON	1:
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88	44.45	XLON	1:
2	44.45	XLON	1:
420	44.45	XLON	1:
242	44.44	XLON	1:
236	44.43	XLON	1:
446	44.42	XLON	1:
46	44.41	XLON	1:
76	44.41	XLON	1:
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302	44.41	XLON	1:
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446	44.42	XLON	1:
446	44.43	XLON	1:
201	44.42	XLON	1:
222	44.42	XLON	1:
306	44.41	XLON	1:
140	44.41	XLON	1:

308	44.41	XLON	1:
436	44.40	XLON	1:

367	44.40	XLON	15
342	44.40	XLON	15
446	44.41	XLON	15
308	44.41	XLON	15
138	44.41	XLON	15
446	44.41	XLON	15
128	44.42	XLON	15
269	44.42	XLON	15
397	44.42	XLON	15
397	44.42	XLON	15
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2	44.41	XLON	15
165	44.41	XLON	15
223	44.40	XLON	15
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446	44.39	XLON	16
224	44.38	XLON	16
446	44.37	XLON	16
63	44.36	XLON	16
119	44.36	XLON	16
264	44.36	XLON	16
446	44.37	XLON	16
446	44.37	XLON	16
228	44.37	XLON	16
446	44.37	XLON	16
212	44.37	XLON	16
343	44.37	XLON	16
446	44.36	XLON	16
5	44.35	XLON	16
441	44.35	XLON	16
446	44.34	XLON	16
30	44.35	XLON	16
2	44.35	XLON	16
414	44.35	XLON	16
287	44.35	XLON	16
446	44.34	XLON	16

446	44.33	XLON	16
446	44.32	XLON	16
446	44.31	XLON	16
414	44.33	XLON	16
414	44.32	XLON	16

414	44.32	XLON	10
355	44.31	XLON	10
59	44.31	XLON	10
424	44.30	XLON	10
67	44.30	XLON	10
167	44.30	XLON	10
127	44.32	XLON	10
96	44.32	XLON	10
323	44.32	XLON	10
123	44.32	XLON	10
4	44.32	XLON	10
681	44.32	XLON	10
117	44.31	XLON	10
111	44.31	XLON	10
218	44.31	XLON	10
208	44.31	XLON	10
185	44.31	XLON	10
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31	44.32	XLON	10
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98	44.33	XLON	10
440	44.33	XLON	10
400	44.32	XLON	10
110	44.33	XLON	10
276	44.33	XLON	10
373	44.33	XLON	10
237	44.33	XLON	10
237	44.34	XLON	10

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132	44.32	XLON	10
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1	44.32	XLON	10
2	44.32	XLON	10
328	44.32	XLON	10
406	44.33	XLON	10
18	44.33	XLON	10
37	44.33	XLON	10
446	44.32	XLON	10
223	44.32	XLON	10
141	44.32	XLON	10
298	44.32	XLON	10
138	44.32	XLON	10
456	44.32	XLON	10
53	44.33	XLON	10
141	44.33	XLON	10
172	44.33	XLON	10
221	44.32	XLON	10
127	44.32	XLON	10
128	44.32	XLON	10
134	44.33	XLON	10
338	44.33	XLON	10
6	44.32	XLON	10
414	44.32	XLON	10
446	44.31	XLON	10
294	44.30	XLON	10
385	44.30	XLON	10
379	44.30	XLON	10
272	44.29	XLON	10
328	44.29	XLON	10
9	44.29	XLON	10
8	44.29	XLON	10
12	44.29	XLON	10
357	44.29	XLON	10
227	44.29	XLON	10
372	44.29	XLON	10

115	44.29	XLON	10
229	44.29	XLON	10
298	44.30	XLON	10
272	44.30	XLON	10
281	44.30	XLON	10
247	44.30	XLON	10
298	44.30	XLON	10
249	44.30	XLON	10
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314	44.29	XLON	10
165	44.33	XLON	10
307	44.33	XLON	10
97	44.33	XLON	10
3	44.32	XLON	10
443	44.32	XLON	10
372	44.31	XLON	10
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149	44.32	XLON	10
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307	44.32	XLON	10
155	44.32	XLON	10
285	44.34	XLON	10
771	44.34	XLON	10
57	44.34	XLON	10
287	44.34	XLON	10
303	44.33	XLON	10
223	44.33	XLON	10
341	44.33	XLON	10
359	44.33	XLON	10
2	44.33	XLON	10

Media Enquires:

Please contact the Unilever Press Office at: [Press-Office.London@Unilever.com](mailto:Press-Office.London@Unilever.com)

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:07 25 June 2024

RNS Number : 6811T  
Unilever PLC  
25 June 2024

## TRANSACTIONS IN OWN SECURITIES

25 June 2024

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

### Ordinary Shares

Date of purchase:	24 June 2024
Number of ordinary shares purchased:	200,000
Highest price paid per share:	GBP 44.4300
Lowest price paid per share:	GBP 44.2300

Volume weighted average price paid per share: GBP 44.3392

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

Following the purchase of these shares, Unilever holds 22,771,859 of its ordinary shares and has 2,498,725,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.3392	200,000
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 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
432	44.30	XLON	10:00:00
432	44.32	XLON	10:00:00
46	44.31	XLON	10:00:00
30	44.31	XLON	10:00:00
12	44.31	XLON	10:00:00
344	44.31	XLON	10:00:00
80	44.30	XLON	10:00:00
352	44.30	XLON	10:00:00
90	44.29	XLON	10:00:00
342	44.29	XLON	10:00:00
31	44.30	XLON	10:00:00
4	44.30	XLON	10:00:00
432	44.34	XLON	10:00:00
432	44.34	XLON	10:00:00
142	44.34	XLON	10:00:00
74	44.34	XLON	10:00:00

432	44.33	XLON	10:00:00
432	44.33	XLON	10:00:00

432	44.32	XLON	10
150	44.33	XLON	10
219	44.33	XLON	10
218	44.33	XLON	10
10	44.32	XLON	10
422	44.32	XLON	10
432	44.32	XLON	10
432	44.33	XLON	10
432	44.33	XLON	10
98	44.32	XLON	10
334	44.32	XLON	10
15	44.32	XLON	10
417	44.32	XLON	10
432	44.31	XLON	10
375	44.30	XLON	10
57	44.30	XLON	10
311	44.31	XLON	10
121	44.31	XLON	10
9	44.30	XLON	10
2	44.30	XLON	10
3	44.30	XLON	10
2	44.30	XLON	10
416	44.30	XLON	10
432	44.29	XLON	10
432	44.30	XLON	10
70	44.29	XLON	10
50	44.29	XLON	10
56	44.29	XLON	10
58	44.29	XLON	10
7	44.29	XLON	10
191	44.29	XLON	10
241	44.29	XLON	10
52	44.29	XLON	10
432	44.30	XLON	10
139	44.29	XLON	10
432	44.28	XLON	10
432	44.27	XLON	10
432	44.27	XLON	10
432	44.26	XLON	10

2	44.26	XLON	10
2	44.26	XLON	10
15	44.26	XLON	10
413	44.26	XLON	10

432	44.26	XLON	10
324	44.25	XLON	10
35	44.25	XLON	10
73	44.25	XLON	10
1,072	44.25	XLON	10
205	44.25	XLON	10
11	44.25	XLON	10
250	44.25	XLON	10
158	44.25	XLON	10
232	44.26	XLON	10
271	44.26	XLON	10
123	44.26	XLON	10
309	44.26	XLON	10
239	44.28	XLON	10
38	44.27	XLON	10
394	44.27	XLON	10
352	44.28	XLON	10
432	44.28	XLON	10
432	44.27	XLON	10
335	44.27	XLON	10
346	44.27	XLON	10
399	44.27	XLON	10
432	44.26	XLON	10
432	44.29	XLON	10
432	44.28	XLON	10
432	44.27	XLON	10
432	44.27	XLON	10
432	44.26	XLON	10
432	44.28	XLON	10
45	44.27	XLON	10
387	44.27	XLON	10
432	44.26	XLON	10
432	44.25	XLON	10
432	44.25	XLON	10
432	44.24	XLON	10
432	44.23	XLON	10

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432	44.26	XLON	1
432	44.25	XLON	1
432	44.27	XLON	1
55	44.26	XLON	1
377	44.26	XLON	1
432	44.29	XLON	1
105	44.29	XLON	1
190	44.29	XLON	1
26	44.29	XLON	1
231	44.29	XLON	1
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104	44.31	XLON	1
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530	44.27	XLON	15
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317	44.28	XLON	15
236	44.28	XLON	15
243	44.28	XLON	15
170	44.28	XLON	15
149	44.28	XLON	15

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432	44.28	XLON	15

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223	44.27	XLON	12
153	44.27	XLON	12
107	44.27	XLON	12
432	44.27	XLON	12
432	44.26	XLON	12
432	44.25	XLON	12
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152	44.26	XLON	12
261	44.26	XLON	12
432	44.25	XLON	12
41	44.24	XLON	12
391	44.24	XLON	12
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432	44.23	XLON	12
432	44.23	XLON	12
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204	44.27	XLON	12
304	44.29	XLON	12
175	44.29	XLON	12
246	44.29	XLON	12
295	44.29	XLON	12
151	44.29	XLON	12
65	44.29	XLON	12
432	44.28	XLON	12
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750	44.28	XLON	12
162	44.28	XLON	12
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165	44.32	XLON	12

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256	44.33	XLON	12
216	44.33	XLON	12
432	44.32	XLON	12
250	44.32	XLON	12



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255	44.35	XLON	15
164	44.35	XLON	15
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432	44.34	XLON	15
176	44.34	XLON	15
276	44.34	XLON	15
214	44.33	XLON	15
66	44.33	XLON	15
152	44.33	XLON	15
387	44.32	XLON	15
45	44.32	XLON	15
432	44.31	XLON	15
432	44.32	XLON	15
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174	44.34	XLON	15
233	44.34	XLON	15
589	44.34	XLON	15
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251	44.32	XLON	15
750	44.35	XLON	15
277	44.35	XLON	15
333	44.34	XLON	15
99	44.34	XLON	15
196	44.33	XLON	15
236	44.33	XLON	15
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432	44.31	XLON	1¢
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27	44.33	XLON	1¢
189	44.33	XLON	1¢
432	44.32	XLON	1¢
432	44.31	XLON	1¢

432	44.32	XLON	1€
476	44.33	XLON	1€
38	44.33	XLON	1€
388	44.33	XLON	1€
52	44.33	XLON	1€
432	44.32	XLON	1€
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34	44.34	XLON	1€
215	44.34	XLON	1€
1,063	44.34	XLON	1€
432	44.33	XLON	1€
432	44.32	XLON	1€
385	44.32	XLON	1€
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476	44.32	XLON	1€
200	44.32	XLON	1€
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430	44.31	XLON	1€
379	44.32	XLON	1€
202	44.32	XLON	1€
411	44.32	XLON	1€
432	44.30	XLON	1€
432	44.30	XLON	1€

579	44.32	XLON	1€
476	44.32	XLON	1€

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106	44.32	XLON	1€
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177	44.31	XLON	1€
476	44.32	XLON	1€
365	44.32	XLON	1€
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432	44.34	XLON	1€
476	44.34	XLON	1€
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434	44.35	XLON	1:
298	44.35	XLON	1:

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476	44.34	XLON	1:
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726	44.34	XLON	1:
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432	44.35	XLON	1:
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476	44.36	XLON	1:
251	44.36	XLON	1:
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125	44.36	XLON	1:
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355	44.39	XLON	1:
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41	44.38	XLON	1:
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252	44.38	XLON	1:
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122	44.38	XLON	1:
290	44.38	XLON	1:
142	44.38	XLON	1:
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194	44.38	XLON	1:
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13	44.38	XLON	1:
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225	44.40	XLON	1:
33	44.40	XLON	1:
216	44.41	XLON	1:

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164	44.41	XLON	1:
35	44.41	XLON	1:
46	44.41	XLON	1:
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130	44.42	XLON	1:
299	44.41	XLON	1:
133	44.41	XLON	1:
432	44.41	XLON	1:
432	44.40	XLON	1:
432	44.39	XLON	1:

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432	44.39	XLON	1:
432	44.40	XLON	1:
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336	44.39	XLON	1:
432	44.38	XLON	1:
447	44.38	XLON	1:
455	44.38	XLON	1:
447	44.39	XLON	1:
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228	44.40	XLON	1:
447	44.40	XLON	1:
250	44.40	XLON	1:
330	44.40	XLON	1:
50	44.39	XLON	1:
198	44.39	XLON	1:
122	44.38	XLON	1:
438	44.40	XLON	1:
262	44.39	XLON	1:
170	44.39	XLON	1:
337	44.39	XLON	1:
406	44.39	XLON	1:
447	44.39	XLON	1:
212	44.39	XLON	1:
58	44.39	XLON	1:
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142	44.38	XLON	1:
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199	44.39	XLON	15
432	44.39	XLON	15
258	44.40	XLON	16
188	44.40	XLON	16
46	44.40	XLON	16
254	44.40	XLON	16
290	44.40	XLON	16
381	44.39	XLON	16
51	44.39	XLON	16
447	44.39	XLON	16
406	44.39	XLON	16
212	44.39	XLON	16
304	44.39	XLON	16
432	44.38	XLON	16
432	44.37	XLON	16
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128	44.37	XLON	16
304	44.37	XLON	16
447	44.37	XLON	16
370	44.37	XLON	16
223	44.37	XLON	16
432	44.37	XLON	16
432	44.36	XLON	16
432	44.37	XLON	16
216	44.38	XLON	16
453	44.38	XLON	16
135	44.38	XLON	16

432	44.37	XLON	16
406	44.37	XLON	16

383	44.37	XLON	10
432	44.36	XLON	10
225	44.36	XLON	10
416	44.36	XLON	10
584	44.36	XLON	10
162	44.36	XLON	10
222	44.37	XLON	10
27	44.37	XLON	10
406	44.37	XLON	10
277	44.37	XLON	10
14	44.37	XLON	10
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447	44.37	XLON	10
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213	44.39	XLON	10
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305	44.39	XLON	10
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115	44.39	XLON	10
281	44.39	XLON	10
222	44.39	XLON	10
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250	44.41	XLON	10
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123	44.40	XLON	10
93	44.40	XLON	10
210	44.40	XLON	10
170	44.40	XLON	10
249	44.39	XLON	10
274	44.39	XLON	10
70	44.40	XLON	10
194	44.40	XLON	10
211	44.39	XLON	10
223	44.39	XLON	10
243	44.39	XLON	10
233	44.39	XLON	10
278	44.40	XLON	10
233	44.40	XLON	10
227	44.40	XLON	10
202	44.40	XLON	10
432	44.40	XLON	10
139	44.40	XLON	10

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**LONDON  
STOCK  
EXCHANGE**

An LSEG Business

NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:09 26 June 2024

RNS Number : 8635T  
Unilever PLC  
26 June 2024

## TRANSACTIONS IN OWN SECURITIES

26 June 2024

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

### Ordinary Shares

Date of purchase: 25 June 2024

Number of ordinary shares purchased: 100,000

Highest price paid per share: GBP 44.5100

Lowest price paid per share: GBP 44.2400

Volume weighted average price paid per share: GBP 44.4128

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

Following the purchase of these shares, Unilever holds 22,871,859 of its ordinary shares and has 2,498,625,479 ordinary shares in issue (excluding treasury shares).

**Aggregated information**

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.4128	100,000
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 United Kingdom (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
432	44.48	XLON	09:00:00
432	44.47	XLON	09:00:00
253	44.48	XLON	09:00:00
179	44.48	XLON	09:00:00
207	44.51	XLON	09:00:00
81	44.51	XLON	09:00:00
288	44.50	XLON	09:00:00
272	44.49	XLON	09:00:00
16	44.49	XLON	09:00:00
266	44.49	XLON	09:00:00
224	44.48	XLON	09:00:00
224	44.47	XLON	09:00:00
432	44.48	XLON	09:00:00
432	44.47	XLON	09:00:00
56	44.46	XLON	09:00:00
319	44.46	XLON	09:00:00

432	44.49	XLON	09:00:00
100	44.48	XLON	09:00:00

196	44.48	XLON	09
236	44.48	XLON	09
432	44.47	XLON	09
132	44.46	XLON	09
250	44.46	XLON	09
376	44.45	XLON	09
139	44.46	XLON	09
243	44.46	XLON	09
237	44.45	XLON	09
231	44.44	XLON	09
178	44.43	XLON	09
47	44.43	XLON	09
113	44.45	XLON	09
319	44.45	XLON	09
432	44.46	XLON	09
432	44.46	XLON	09
432	44.45	XLON	09
432	44.47	XLON	09
432	44.47	XLON	09
432	44.47	XLON	09
322	44.49	XLON	10
1	44.48	XLON	10
172	44.49	XLON	10
201	44.49	XLON	10
432	44.49	XLON	10
321	44.48	XLON	10
322	44.47	XLON	10
426	44.48	XLON	10
6	44.47	XLON	10
76	44.47	XLON	10
344	44.47	XLON	10
426	44.46	XLON	10
432	44.49	XLON	10
432	44.48	XLON	10
22	44.48	XLON	10
208	44.48	XLON	10
132	44.48	XLON	10
70	44.48	XLON	10
432	44.47	XLON	10

161	44.46	XLON	10
271	44.46	XLON	10
432	44.49	XLON	10
432	44.48	XLON	10

431	44.48	XLON	10
432	44.48	XLON	10
432	44.48	XLON	10
432	44.47	XLON	10
15	44.46	XLON	10
223	44.45	XLON	10
221	44.45	XLON	10
82	44.46	XLON	1
139	44.46	XLON	1
293	44.46	XLON	1
221	44.45	XLON	1
98	44.45	XLON	1
191	44.45	XLON	1
348	44.45	XLON	1
289	44.46	XLON	1
271	44.48	XLON	1
168	44.47	XLON	1
257	44.48	XLON	1
2	44.47	XLON	1
101	44.47	XLON	1
2	44.46	XLON	1
275	44.46	XLON	1
11	44.47	XLON	1
421	44.47	XLON	1
432	44.46	XLON	1
302	44.48	XLON	1
375	44.48	XLON	1
86	44.47	XLON	1
216	44.47	XLON	1
347	44.46	XLON	1
242	44.47	XLON	1
36	44.48	XLON	1
276	44.48	XLON	1
239	44.47	XLON	1
286	44.47	XLON	1
257	44.47	XLON	1

432	44.51	XLON	12
432	44.50	XLON	12
432	44.49	XLON	12
184	44.48	XLON	12
148	44.48	XLON	12
1	44.47	XLON	12
300	44.47	XLON	12
125	44.45	XLON	12
28	44.45	XLON	12
296	44.44	XLON	12
272	44.44	XLON	12
143	44.43	XLON	12
113	44.45	XLON	12
172	44.45	XLON	12
170	44.45	XLON	12
282	44.48	XLON	12
282	44.47	XLON	12
253	44.47	XLON	12
238	44.47	XLON	12
238	44.46	XLON	12
1	44.46	XLON	12
226	44.47	XLON	12
432	44.48	XLON	12
432	44.48	XLON	12
379	44.48	XLON	12
227	44.47	XLON	12
258	44.47	XLON	12
401	44.50	XLON	12
325	44.49	XLON	12
397	44.49	XLON	12
35	44.49	XLON	12
391	44.49	XLON	12
391	44.49	XLON	12
281	44.49	XLON	12
281	44.49	XLON	12
256	44.49	XLON	12
256	44.48	XLON	12
232	44.47	XLON	12
149	44.48	XLON	12
141	44.48	XLON	12

267	44.49	XLON	1
432	44.49	XLON	1
40	44.48	XLON	1
250	44.48	XLON	1
432	44.49	XLON	1
432	44.49	XLON	1
432	44.50	XLON	1
432	44.50	XLON	1
432	44.49	XLON	1
432	44.50	XLON	1
245	44.50	XLON	1
187	44.50	XLON	1
432	44.50	XLON	1
432	44.49	XLON	1
88	44.48	XLON	1
100	44.48	XLON	1
200	44.48	XLON	1
44	44.48	XLON	1
432	44.50	XLON	1
91	44.49	XLON	1
341	44.49	XLON	1
432	44.49	XLON	1
432	44.49	XLON	1
432	44.49	XLON	1
432	44.49	XLON	1
432	44.49	XLON	1
432	44.48	XLON	1
432	44.47	XLON	1
432	44.46	XLON	1
432	44.45	XLON	1
432	44.45	XLON	1
432	44.44	XLON	1
432	44.43	XLON	1
432	44.42	XLON	1
426	44.43	XLON	1
6	44.43	XLON	1
432	44.45	XLON	1
432	44.44	XLON	1
432	44.43	XLON	1
343	44.44	XLON	1

343	44.43	XLON	1
432	44.46	XLON	1

273	44.45	XLON	1€
358	44.46	XLON	1€
74	44.46	XLON	1€
432	44.46	XLON	1€
432	44.45	XLON	1€
273	44.44	XLON	1€
139	44.44	XLON	1€
31	44.44	XLON	1€
139	44.44	XLON	1€
31	44.47	XLON	1€
401	44.47	XLON	1€
432	44.47	XLON	1€
360	44.46	XLON	1€
286	44.45	XLON	1€
432	44.44	XLON	1€
246	44.43	XLON	1€
186	44.43	XLON	1€
432	44.42	XLON	1€
432	44.41	XLON	1€
432	44.42	XLON	1€
432	44.41	XLON	1€
432	44.40	XLON	1€
81	44.39	XLON	1€
351	44.39	XLON	1€
392	44.40	XLON	1€
1	44.40	XLON	1€
343	44.42	XLON	1€
343	44.41	XLON	1€
343	44.40	XLON	1€
283	44.39	XLON	1€
239	44.39	XLON	1€
260	44.38	XLON	1€
239	44.38	XLON	1€
60	44.38	XLON	1€
135	44.38	XLON	1€
237	44.38	XLON	1€
409	44.38	XLON	1€
351	44.39	XLON	1€

3	44.38	XLON	1€
281	44.39	XLON	1€
151	44.39	XLON	1€
432	44.38	XLON	1€

291	44.37	XLON	1:
259	44.36	XLON	1:
237	44.36	XLON	1:
26	44.36	XLON	1:
261	44.35	XLON	1:
119	44.36	XLON	1:
127	44.36	XLON	1:
404	44.38	XLON	1:
329	44.37	XLON	1:
329	44.36	XLON	1:
346	44.35	XLON	1:
432	44.35	XLON	1:
290	44.34	XLON	1:
432	44.34	XLON	1:
432	44.37	XLON	1:
432	44.37	XLON	1:
432	44.39	XLON	1:
432	44.38	XLON	1:
432	44.39	XLON	1:
432	44.38	XLON	1:
432	44.39	XLON	1:
432	44.40	XLON	1:
432	44.40	XLON	1:
144	44.40	XLON	1:
288	44.40	XLON	1:
432	44.41	XLON	1:
81	44.41	XLON	1:
203	44.41	XLON	1:
148	44.41	XLON	1:
432	44.40	XLON	1:
432	44.39	XLON	1:
432	44.38	XLON	1:
65	44.39	XLON	1:
367	44.39	XLON	1:
83	44.39	XLON	1:
349	44.39	XLON	1:



432	44.39	XLON	1:
432	44.40	XLON	1:
432	44.40	XLON	1:
432	44.39	XLON	1:
432	44.38	XLON	1:
328	44.38	XLON	1:
28	44.38	XLON	1:
356	44.38	XLON	1:
368	44.37	XLON	1:
278	44.37	XLON	1:
278	44.37	XLON	1:
210	44.37	XLON	1:
68	44.37	XLON	1:
1	44.36	XLON	1:
396	44.36	XLON	1:
140	44.36	XLON	1:
81	44.36	XLON	1:
223	44.36	XLON	1:
63	44.36	XLON	1:
2	44.36	XLON	1:
367	44.36	XLON	1:
32	44.35	XLON	1:
189	44.35	XLON	1:
329	44.35	XLON	1:
24	44.35	XLON	1:
432	44.36	XLON	1:
375	44.37	XLON	1:
375	44.36	XLON	1:
57	44.36	XLON	1:
302	44.36	XLON	1:
432	44.35	XLON	1:
260	44.36	XLON	1:
118	44.37	XLON	1:
314	44.37	XLON	1:
172	44.36	XLON	1:
432	44.37	XLON	1:
27	44.36	XLON	1:
405	44.36	XLON	1:
432	44.36	XLON	1:
416	44.36	XLON	1:

16	44.36	XLON	10
172	44.35	XLON	10
260	44.35	XLON	10
143	44.35	XLON	10
242	44.35	XLON	10
47	44.35	XLON	10
292	44.34	XLON	10
140	44.34	XLON	10
110	44.34	XLON	10
312	44.34	XLON	10
73	44.33	XLON	10
123	44.33	XLON	10
236	44.33	XLON	10
208	44.32	XLON	10
199	44.32	XLON	10
412	44.31	XLON	10
1	44.30	XLON	10
271	44.30	XLON	10
416	44.29	XLON	10
262	44.28	XLON	10
257	44.29	XLON	10
22	44.29	XLON	10
22	44.29	XLON	10
201	44.29	XLON	10
432	44.29	XLON	10
822	44.31	XLON	10
113	44.31	XLON	10
432	44.30	XLON	10
411	44.29	XLON	10
21	44.29	XLON	10
296	44.28	XLON	10
317	44.30	XLON	10
615	44.30	XLON	10
413	44.29	XLON	10
432	44.29	XLON	10
432	44.29	XLON	10
435	44.29	XLON	10
120	44.29	XLON	10
432	44.29	XLON	10
413	44.28	XLON	10

217	44.27	XLON	10
130	44.27	XLON	10

123	44.26	XLON	10
264	44.25	XLON	10
142	44.25	XLON	10
418	44.25	XLON	10
317	44.24	XLON	10
361	44.24	XLON	10
68	44.24	XLON	10
228	44.24	XLON	10
74	44.24	XLON	10
97	44.25	XLON	10
548	44.25	XLON	10
400	44.24	XLON	10
218	44.25	XLON	10
134	44.26	XLON	10
216	44.26	XLON	10
175	44.26	XLON	10
166	44.26	XLON	10
5	44.25	XLON	10
231	44.25	XLON	10
406	44.25	XLON	10
137	44.25	XLON	10
93	44.25	XLON	10
105	44.25	XLON	10
162	44.25	XLON	10
196	44.25	XLON	10
102	44.26	XLON	10
132	44.26	XLON	10
316	44.25	XLON	10
140	44.26	XLON	10
336	44.26	XLON	10

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**LONDON  
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NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:09 27 June 2024

RNS Number : 0497U  
Unilever PLC  
27 June 2024

## TRANSACTIONS IN OWN SECURITIES

27 June 2024

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

### Ordinary Shares

Date of purchase: 26 June 2024

Number of ordinary shares purchased: 200,000

Highest price paid per share: GBP 44.3100

Lowest price paid per share: GBP 43.9700

Volume weighted average price paid per share: GBP 44.1338

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

Following the purchase of these shares, Unilever holds 23,071,859 of its ordinary shares and has 2,498,425,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.1338	200,000
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 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
440	44.28	XLON	09:00:00
218	44.28	XLON	09:00:00
222	44.28	XLON	09:00:00
440	44.27	XLON	09:00:00
27	44.26	XLON	09:00:00
353	44.26	XLON	09:00:00
60	44.26	XLON	09:00:00
319	44.25	XLON	09:00:00
121	44.25	XLON	09:00:00
331	44.26	XLON	09:00:00
440	44.30	XLON	09:00:00
440	44.31	XLON	09:00:00
440	44.31	XLON	09:00:00
440	44.30	XLON	09:00:00
440	44.30	XLON	09:00:00
408	44.29	XLON	09:00:00

144	44.29	XLON	09:00:00
200	44.28	XLON	09:00:00

296	44.29	XLON	09
440	44.28	XLON	09
440	44.27	XLON	09
221	44.26	XLON	09
70	44.26	XLON	09
149	44.26	XLON	09
148	44.26	XLON	09
122	44.26	XLON	10
318	44.26	XLON	10
236	44.28	XLON	10
170	44.28	XLON	10
235	44.28	XLON	10
148	44.28	XLON	10
217	44.28	XLON	10
440	44.27	XLON	10
440	44.26	XLON	10
447	44.26	XLON	10
296	44.26	XLON	10
400	44.25	XLON	10
399	44.27	XLON	10
230	44.27	XLON	10
152	44.27	XLON	10
296	44.27	XLON	10
89	44.27	XLON	10
440	44.27	XLON	10
200	44.26	XLON	10
240	44.26	XLON	10
110	44.26	XLON	10
110	44.26	XLON	10
294	44.27	XLON	10
197	44.27	XLON	10
296	44.27	XLON	10
216	44.27	XLON	10
147	44.27	XLON	10
224	44.27	XLON	10
246	44.27	XLON	10
440	44.26	XLON	10
76	44.27	XLON	10
231	44.27	XLON	10

118	44.27	XLON	10
170	44.27	XLON	10
142	44.27	XLON	10
140	44.26	XLON	10



190	44.26	XLON	10
89	44.26	XLON	10
186	44.26	XLON	10
85	44.28	XLON	10
294	44.28	XLON	10
214	44.28	XLON	10
411	44.28	XLON	10
115	44.28	XLON	10
440	44.27	XLON	10
254	44.26	XLON	10
40	44.25	XLON	10
440	44.25	XLON	10
440	44.24	XLON	10
105	44.25	XLON	10
34	44.25	XLON	10
267	44.25	XLON	10
34	44.25	XLON	10
146	44.25	XLON	10
167	44.25	XLON	10
53	44.25	XLON	10
152	44.25	XLON	10
96	44.25	XLON	10
40	44.24	XLON	10
400	44.24	XLON	10
440	44.23	XLON	10
440	44.22	XLON	10
440	44.21	XLON	10
440	44.20	XLON	10
440	44.20	XLON	10
440	44.20	XLON	10
440	44.19	XLON	10
440	44.19	XLON	10
132	44.21	XLON	10
60	44.21	XLON	10
176	44.21	XLON	10
101	44.21	XLON	10

39	44.21	XLON	10
582	44.21	XLON	10
440	44.19	XLON	10
220	44.20	XLON	10
146	44.20	XLON	10
207	44.20	XLON	10
77	44.20	XLON	10
113	44.20	XLON	10
63	44.20	XLON	10
145	44.20	XLON	10
2	44.19	XLON	10
2	44.19	XLON	10
436	44.19	XLON	10
440	44.18	XLON	10
29	44.18	XLON	10
61	44.18	XLON	10
52	44.18	XLON	10
51	44.18	XLON	10
247	44.18	XLON	10
65	44.18	XLON	1
164	44.18	XLON	1
97	44.18	XLON	1
389	44.18	XLON	1
220	44.18	XLON	1
277	44.18	XLON	1
294	44.18	XLON	1
148	44.18	XLON	1
143	44.22	XLON	1
296	44.22	XLON	1
294	44.22	XLON	1
106	44.22	XLON	1
440	44.20	XLON	1
440	44.21	XLON	1
230	44.21	XLON	1
188	44.21	XLON	1
440	44.21	XLON	1
150	44.21	XLON	1
70	44.21	XLON	1
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70	44.26	XLON	10
293	44.26	XLON	10
65	44.26	XLON	10

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**LONDON  
STOCK  
EXCHANGE**

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NS Transaction in Own Shares



## TRANSACTION IN OWN SHARES

[UNILEVER PLC](#)

Released 07:00:09 28 June 2024

RNS Number : 2487U  
Unilever PLC  
28 June 2024

## TRANSACTIONS IN OWN SECURITIES

28 June 2024

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

### Ordinary Shares

Date of purchase: 27 June 2024

Number of ordinary shares purchased: 100,000

Highest price paid per share: GBP 44.3400

Lowest price paid per share: GBP 43.8100

Volume weighted average price paid per share: GBP 44.0757

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

Following the purchase of these shares, Unilever holds 23,171,859 of its ordinary shares and has 2,498,325,479 ordinary shares in issue (excluding treasury shares).

#### Aggregated information

Trading venue	Volume weighted average price (GBP)	Aggregated volume
LSE	44.0757	100,000
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 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
440	44.28	XLON	09:00:00
440	44.29	XLON	09:00:00
440	44.29	XLON	09:00:00
293	44.30	XLON	09:00:00
43	44.30	XLON	09:00:00
250	44.30	XLON	09:00:00
293	44.29	XLON	09:00:00
1	44.31	XLON	09:00:00
437	44.32	XLON	09:00:00
283	44.32	XLON	09:00:00
314	44.30	XLON	09:00:00
255	44.31	XLON	09:00:00
255	44.30	XLON	09:00:00
255	44.29	XLON	09:00:00
165	44.28	XLON	09:00:00
59	44.28	XLON	09:00:00

53	44.28	XLON	09:00:00
440	44.28	XLON	09:00:00

440	44.30	XLON	09
440	44.29	XLON	09
440	44.28	XLON	09
346	44.30	XLON	09
379	44.31	XLON	09
440	44.31	XLON	09
347	44.32	XLON	09
72	44.32	XLON	09
419	44.31	XLON	09
93	44.32	XLON	09
347	44.32	XLON	09
217	44.32	XLON	09
224	44.34	XLON	09
213	44.33	XLON	09
11	44.33	XLON	09
220	44.32	XLON	09
220	44.31	XLON	09
57	44.30	XLON	09
34	44.30	XLON	09
147	44.30	XLON	09
229	44.29	XLON	09
9	44.28	XLON	09
240	44.28	XLON	09
228	44.28	XLON	09
227	44.26	XLON	09
227	44.25	XLON	09
112	44.23	XLON	09
337	44.26	XLON	09
231	44.24	XLON	09
230	44.23	XLON	09
231	44.24	XLON	09
389	44.25	XLON	10
160	44.24	XLON	10
229	44.24	XLON	10
233	44.23	XLON	10
280	44.23	XLON	10
99	44.22	XLON	10
232	44.21	XLON	10
81	44.19	XLON	10

129	44.19	XLON	10
19	44.19	XLON	10
225	44.21	XLON	10
225	44.20	XLON	10

305	44.22	XLON	10
302	44.21	XLON	10
357	44.21	XLON	10
302	44.20	XLON	10
263	44.21	XLON	10
102	44.20	XLON	10
161	44.20	XLON	10
71	44.19	XLON	10
192	44.19	XLON	10
228	44.18	XLON	10
228	44.19	XLON	10
231	44.20	XLON	10
221	44.16	XLON	10
222	44.15	XLON	10
228	44.14	XLON	10
4	44.14	XLON	10
54	44.13	XLON	10
178	44.13	XLON	10
232	44.12	XLON	10
224	44.12	XLON	10
217	44.11	XLON	10
221	44.10	XLON	10
7	44.10	XLON	10
2	44.10	XLON	10
212	44.10	XLON	10
221	44.09	XLON	10
231	44.10	XLON	10
11	44.08	XLON	10
220	44.08	XLON	10
230	44.07	XLON	10
11	44.06	XLON	10
237	44.10	XLON	10
237	44.09	XLON	10
237	44.08	XLON	10
167	44.07	XLON	10
300	44.08	XLON	10



228	44.08	XLON	1
252	44.07	XLON	1
303	44.06	XLON	1
286	44.09	XLON	1
253	44.10	XLON	1
253	44.09	XLON	1
222	44.07	XLON	1
220	44.07	XLON	1
220	44.06	XLON	1
232	44.06	XLON	1
232	44.05	XLON	1
227	44.04	XLON	1
223	44.05	XLON	1
11	44.05	XLON	1
226	44.02	XLON	1
233	44.03	XLON	1
226	44.01	XLON	1
225	44.05	XLON	1
224	44.05	XLON	1
224	44.04	XLON	1
136	44.03	XLON	1
30	44.03	XLON	1
48	44.03	XLON	1
10	44.03	XLON	1
1	44.03	XLON	1
228	44.02	XLON	1
229	44.01	XLON	1
229	44.01	XLON	1
230	44.01	XLON	1
229	44.00	XLON	1
223	43.98	XLON	1
222	43.99	XLON	1
220	43.99	XLON	1
230	44.00	XLON	1
230	43.99	XLON	1
382	44.00	XLON	1
329	44.02	XLON	1
440	44.04	XLON	1
440	44.03	XLON	1
303	44.03	XLON	1

276	44.03	XLON	15
332	44.04	XLON	15
341	44.03	XLON	15
8	44.03	XLON	15
83	44.03	XLON	15
20	44.03	XLON	15
14	44.03	XLON	15
98	44.03	XLON	15
41	44.03	XLON	15
407	44.02	XLON	15
247	44.01	XLON	15
280	44.00	XLON	15
260	43.99	XLON	15
302	44.02	XLON	15
120	44.01	XLON	15
182	44.01	XLON	15
249	44.03	XLON	15
249	44.03	XLON	15
241	44.03	XLON	15
233	44.03	XLON	15
220	44.03	XLON	15
234	44.04	XLON	15
220	44.04	XLON	15
222	44.09	XLON	15
222	44.09	XLON	15
87	44.11	XLON	15
140	44.11	XLON	15
223	44.10	XLON	15
4	44.11	XLON	15
237	44.11	XLON	15
234	44.10	XLON	15
235	44.09	XLON	15
236	44.09	XLON	15
237	44.11	XLON	15
237	44.11	XLON	15
226	44.10	XLON	15
226	44.12	XLON	15
228	44.11	XLON	15
300	44.13	XLON	15
300	44.12	XLON	15

16	44.11	XLON	15
56	44.11	XLON	15

241	44.12	XLON	15
241	44.11	XLON	15
230	44.11	XLON	15
226	44.10	XLON	15
239	44.11	XLON	15
158	44.10	XLON	15
74	44.10	XLON	15
230	44.12	XLON	15
81	44.11	XLON	15
152	44.11	XLON	15
305	44.10	XLON	15
306	44.09	XLON	15
419	44.09	XLON	15
4	44.08	XLON	15
302	44.08	XLON	15
419	44.08	XLON	15
255	44.09	XLON	15
93	44.08	XLON	15
118	44.11	XLON	15
124	44.11	XLON	15
238	44.12	XLON	16
160	44.12	XLON	16
78	44.12	XLON	16
52	44.11	XLON	16
30	44.11	XLON	16
9	44.11	XLON	16
440	44.13	XLON	16
440	44.14	XLON	16
440	44.14	XLON	16
228	44.14	XLON	16
314	44.13	XLON	16
126	44.13	XLON	16
233	44.12	XLON	16
28	44.11	XLON	16
255	44.09	XLON	16
2	44.08	XLON	16
253	44.08	XLON	16
2	44.07	XLON	16

395	44.07	XLON	16
440	44.07	XLON	16
406	44.07	XLON	16
312	44.07	XLON	16

5	44.06	XLON	1€
70	44.06	XLON	1€
237	44.06	XLON	1€
241	44.06	XLON	1€
3	44.07	XLON	1€
317	44.07	XLON	1€
254	44.07	XLON	1€
14	44.07	XLON	1€
152	44.07	XLON	1€
20	44.07	XLON	1€
400	44.08	XLON	1€
440	44.07	XLON	1€
320	44.06	XLON	1€
252	44.07	XLON	1€
316	44.07	XLON	1€
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252	44.06	XLON	1€
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261	44.05	XLON	1€
100	44.04	XLON	1€
162	44.04	XLON	1€
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93	44.04	XLON	1€
93	44.04	XLON	1€

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355	44.04	XLON	1€
262	44.03	XLON	1€
199	44.02	XLON	1€
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440	44.02	XLON	1€
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301	44.04	XLON	1€
260	44.05	XLON	1€
260	44.04	XLON	1€
261	44.03	XLON	1€
263	44.04	XLON	1€
263	44.06	XLON	1€
261	44.06	XLON	1€
263	44.05	XLON	1€
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440	44.09	XLON	1€
440	44.08	XLON	1€
440	44.08	XLON	1€
440	44.07	XLON	1€
440	44.08	XLON	1€
440	44.08	XLON	1€
75	44.07	XLON	1€
55	44.07	XLON	1€
310	44.07	XLON	1€
440	44.08	XLON	1€
213	44.07	XLON	1€
213	44.07	XLON	1€
14	44.07	XLON	1€
440	44.09	XLON	1€
247	44.10	XLON	1€

193	44.10	XLON	1:
440	44.09	XLON	1:
204	44.09	XLON	1:
236	44.09	XLON	1:
371	44.08	XLON	1:
69	44.08	XLON	1:
349	44.08	XLON	1:
91	44.08	XLON	1:
440	44.11	XLON	1:
440	44.10	XLON	1:
440	44.09	XLON	1:
440	44.08	XLON	1:
440	44.10	XLON	1:
440	44.09	XLON	1:
440	44.09	XLON	1:
440	44.09	XLON	1:
34	44.09	XLON	1:
15	44.11	XLON	1:
74	44.11	XLON	1:
84	44.11	XLON	1:
267	44.11	XLON	1:
440	44.10	XLON	1:
440	44.10	XLON	1:
339	44.09	XLON	1:
440	44.08	XLON	1:
25	44.07	XLON	1:
2	44.07	XLON	1:
413	44.07	XLON	1:
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2	44.06	XLON	1:
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335	44.06	XLON	1:
94	44.06	XLON	1:
220	44.07	XLON	1:
300	44.07	XLON	1:

220	44.06	XLON	1:
278	44.07	XLON	1:

278	44.06	XLON	15
58	44.05	XLON	15
257	44.05	XLON	15
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235	44.05	XLON	15
29	44.05	XLON	15
90	44.05	XLON	15
2	44.05	XLON	15
241	44.05	XLON	15
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338	44.04	XLON	16
338	44.05	XLON	16
109	44.04	XLON	16
347	44.05	XLON	16
229	44.04	XLON	16
304	44.04	XLON	16
247	44.03	XLON	16
277	44.03	XLON	16
123	44.02	XLON	16
53	44.02	XLON	16
54	44.02	XLON	16

269	44.01	XLON	16
254	44.00	XLON	16
223	43.98	XLON	16
306	43.97	XLON	16
306	43.96	XLON	16

306	43.96	XLON	10
1	43.95	XLON	10
307	43.94	XLON	10
307	43.93	XLON	10
221	43.88	XLON	10
221	43.87	XLON	10
221	43.86	XLON	10
75	43.87	XLON	10
173	43.87	XLON	10
220	43.86	XLON	10
220	43.85	XLON	10
220	43.84	XLON	10
220	43.85	XLON	10
76	43.85	XLON	10
154	43.85	XLON	10
230	43.85	XLON	10
321	43.90	XLON	10
321	43.90	XLON	10
1	43.88	XLON	10
272	43.88	XLON	10
98	43.89	XLON	10
136	43.89	XLON	10
221	43.90	XLON	10
278	43.92	XLON	10
355	43.92	XLON	10
433	43.91	XLON	10
421	43.89	XLON	10
231	43.88	XLON	10
315	43.88	XLON	10
85	43.88	XLON	10
283	43.88	XLON	10
139	43.88	XLON	10
308	43.87	XLON	10
308	43.86	XLON	10
239	43.85	XLON	10
79	43.85	XLON	10



93	43.85	XLON	10
291	43.87	XLON	10
162	43.88	XLON	10
113	43.88	XLON	10
275	43.87	XLON	10
250	43.86	XLON	10
236	43.86	XLON	10
236	43.85	XLON	10
220	43.85	XLON	10
236	43.84	XLON	10
245	43.84	XLON	10
322	43.84	XLON	10
237	43.83	XLON	10
268	43.83	XLON	10
258	43.82	XLON	10
245	43.81	XLON	10
417	43.82	XLON	10

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